

February 8, 2023

To,  
The Manager,  
National Stock Exchange of India Limited ('NSE'),  
Listing Department,  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051

**ISIN NO: INE692Q07324**

**Subject: Record Date**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015 as amended from time to time read with Operational Circular dated 10<sup>th</sup> August 2021, we would like to inform you the record date fixed for payment of interest of Non-Convertible Debentures (NCD's) as per below mentioned details:

| Sl. No | ISIN         | Record date      | Interest/ redemption | Date of payment of interest/ redemption |
|--------|--------------|------------------|----------------------|---|
| 1      | INE692Q07324 | 25-February 2023 | Interest             | 12-March-2023*                          |

\*Falling on non-working day and hence, the interest shall be payable on next working day in line with Business Day Convention/ Working Day Convention clause given in the offer document.

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

**For Toyota Financial Services India Limited**

**Anupam Vasdani**  
**Chief Financial Officer**

**CC:**  
National Securities Depository Limited  
Central Depository Services (India) Limited.  
KFin Technologies Private Limited  
Vistra ITCL (India) Limited