

May 17, 2024

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

## 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 Master Circular dated 10<sup>th</sup> August 2021, We would like to inform you the record date fixed with respect to Non-Convertible Debentures (NCD's) as per below mentioned details:

SI. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07340	13-June-2024	Interest and Redemption	28-June-2024

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