

October 4, 2023

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

Dear Madam/Sir,

Subject: Record Date intimation of ISIN INE692Q07399

Pursuant to Regulation 60(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with Master Circular dated August 10, 2021, we would like to inform you the record date fixed for payment of interest of Non-Convertible Debentures (NCDs) as per below mentioned details:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07399	06-Nov-2023	Interest	21-Nov-2023

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 Limited.
Vistra ITCL (India) Limited.