

November 29, 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 for payment of Non Convertible Debentures (NCD's) as per below mentioned details:

SI. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07373	September 11, 2025	Interest and Redemption	September 26, 2025

You are requested to take the above on record.

Thanking you Yours Faithfully,

For Toyota Financial Services India Limited

Shashidhara S
Company Secretary and Compliance Officer
Membership No: A30286

## CC:

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