



December 05, 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 10th 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:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07464	Thursday, November 06, 2025	Interest	Friday, November 21, 2025
2	INE692Q07464	Friday, November 06, 2026	Interest	Saturday, November 21, 2026
3	INE692Q07464	Saturday, November 06, 2027	Interest	Sunday, November 21, 2027
4	INE692Q07464	Monday, November 06, 2028	Interest and Redemption	Tuesday, November 21, 2028

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