

December 30, 2024

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

Dear Sir/Madam,

Subject: Record Date

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) 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 with respect to Non-Convertible Debentures (NCDs) as per below mentioned details:

Sl. No	International Securities Identification Number (ISIN)	Record date	Interest/ redemption	Date of payment of interest / redemption
1	INE692Q07530	December 04, 2025	Interest Payment	December 19, 2025
2	INE692Q07530	December 04, 2026	Interest Payment	December 19, 2026
3	INE692Q07530	December 02, 2027	Interest and Redemption	December 17, 2027

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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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