

30-January-2025

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,

## **Sub: Record Date intimation of commercial Papers**

We wish to inform you that, "Record date" for the following commercial paper is as below:

SL	Name of Company	ISIN No.	Maturity Date	Record Date	Purpose of
No.					Record date
1	Toyota Financial	INE692Q14BO4	Tuesday,	Monday,	Maturity of
	Services India		December 23,	December 22,	СР
	Limited		2025	2025	

Please take this intimation on your records in compliance with SEBI/NSE FAQ Circular.

Thanking you

For Toyota Financial Services India Limited

**Authorised Signatory**