PUBLIC



07-September-2023

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 bearing ISIN no: INE692Q14AX7

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

| SL No. | Name of Company | ISIN No. | Maturity Date | Record Date | Purpose of Record date |
|--------|--|--------------|------------------|-------------|---------------------------|
| 1 | Toyota Financial Services India Limited | INE692Q14AX7 | 12-Oct-2023 | 11-Oct-2023 | Maturity of CP |

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

Thanking you

For Toyota Financial Services India Limited

Anupam Vasdani Chief Financial Officer