PUBLIC



10-June-2024

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: <u>Record Date intimation of commercial Papers bearing ISIN no: INE692Q14BB1</u>

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	INE692Q14BB1	19-July-2024	18-July-2024	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

Krithika G Head Treasury