

May 02, 2020

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

ISIN NO: INE692Q07183

**Subject: Record Date** 

Dear Sir/Madam,

Pursuant to Regulation 50(1) & 60 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, this is to inform you that Monday, June 15, 2020 has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders, for the interest and principal re-payment of the abovementioned ISINs due on June 30, 2020, of 1,200 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 15, issued on private placement basis of Rs. 10, 00,000 each fully paid up & allotted on May 31, 2017.

You are requested to take the above on record.

Thanking you Yours Faithfully,

pam Vasdani

For Toyota Financial Services India Limited

Head – Finance, Treasury & Accounting