



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: INE692Q07191

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 Sunday, June 14, 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 29, 2020, of 3,000 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 16, issued on private placement basis of Rs. 10,00,000 each fully paid up & allotted on June 29, 2017.

Thanking you

Yours Faithfully,

For Toyota Financial Services India Limited

A handwritten signature in black ink, appearing to read "Anil Vasdani", written over the printed name and title.

Anil Vasdani,
Head – Finance, Treasury & Accounting