



October 15, 2024

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

Subject: Record Date

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015 as amended from time to time read with Master Circular dated 10th August 2021, We would like to inform you the record date fixed for payment of Non-Convertible Debentures (NCD's) as per below mentioned details:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07472	Saturday, January 04, 2025	Interest	Sunday, January 19, 2025
2	INE692Q07472	Sunday, January 04, 2026	Interest	Monday, January 19, 2026
3	INE692Q07472	Monday, January 04, 2027	Interest	Tuesday, January 19, 2027
4	INE692Q07472	Tuesday, January 04, 2028	Interest	Wednesday, January 19, 2028
5	INE692Q07472	Thursday, January 04, 2029	Interest and Redemption	Friday, January 19, 2029

You are requested to take the above on record.

Thanking you
Yours Faithfully,

For Toyota Financial Services India Limited

Authorized Signatory

CC:

National Securities Depository Limited
Central Depository Services (India) Limited.
KFin Technologies Private Limited
Vistra ITCL (India) Limited