

June 2, 2022

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: INE692Q07290

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 <u>Wednesday</u>, <u>July 13, 2022</u> has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders for the <u>interest and redemption</u> payment of the abovementioned ISIN(s) due on July 28, 2022, of 1,750 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 25, issued on private placement basis of Rs. 10,00,000 each fully paid up & allotted on August 21, 2020. <

You are requested to take the above on record.

Thanking you Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani

Chief Financial Officer