

August 1, 2024

To,
The Manager,
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 Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended from time to time read with Master Circular dated August 10, 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.	International Securities Identification Number (ISIN)	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE692Q07449	11-Sept-2024	Interest	26-Sept-2024
2	INE692Q07373	23-Aug-2024	Interest	07-Sept-2024

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

For Toyota Financial Services India Limited

P B Venugopal
Managing Director & Chief Executive Officer
DIN: 10387035

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