



August 21, 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,

With reference to Record Date Intimation filed on August 01, 2024 vide acknowledgement no. 2024/Aug/65/65 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, the Company would like to inform you that Record Date Intimation was filed well in advance from the prescribed timeline. However, inadvertently ISINs got interchanged

Following are the revised details:

Sl. No.	International Securities Identification Number (ISIN)	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE692Q07373	11-Sept-2024	Interest	26-Sept-2024
2	INE692Q07449	23-Aug-2024	Interest	07-Sept-2024

Attached is the Record Date Intimation filed on August 01, 2024 for reference.

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

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore – 560 025  
P: +91 80 4344 2800 | F: +91 80 4344 2930 | [cs@tfsin.co.in](mailto:cs@tfsin.co.in) | [www.toyotafinance.co.in](http://www.toyotafinance.co.in) | CIN: U74900KA2011FLC058752

**Annexure – Record Date Intimation filed on August 01, 2024**

PROTECTED (Internal)



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

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 BUSHANAM  
 VENUGOPA  
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Digitally signed by PALA BUSHANAM VENUGOPAL Date: 2024.08.01 18:21:45 +05'30'

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

CC:

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 Central Depository Services (India) Limited.  
 KFin Technologies Private Limited  
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National Stock Exchange Of India Limited

*Date of* 01-Aug-2024**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	Toyota Financial Services India Limited, Toyota
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	01-Aug-2024 18:47:29
<b>NEAPS App. No:-</b>	2024/Aug/65/65

**Disclaimer :** We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

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