



November 20, 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 | INE692Q07514 | Tuesday, July 01, 2025 | Interest | Wednesday, July 16, 2025 |
| 2 | INE692Q07514 | Wednesday, July 01, 2026 | Interest | Thursday, July 16, 2026 |
| 3 | INE692Q07514 | Thursday, July 01, 2027 | Interest | Friday, July 16, 2027 |
| 4 | INE692Q07514 | Saturday, July 01, 2028 | Interest | Sunday, July 16, 2028 |
| 5 | INE692Q07514 | Sunday, July 01, 2029 | Interest and Redemption | Monday, July 16, 2029 |

You are requested to take the above on record.

Thanking you
Yours Faithfully,

For Toyota Financial Services India Limited

Shashidhara S
Company Secretary and Compliance Officer
Membership No: A30286

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