



October 17, 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	INE692Q07498	Tuesday, February 11, 2025	Interest	Wednesday, February 26, 2025
2	INE692Q07498	Wednesday, February 11, 2026	Interest	Thursday, February 26, 2026
3	INE692Q07498	Sunday, January 10, 2027	Interest and Redemption	Monday, January 25, 2027

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