



September 11, 2025

To,  
The Manager,  
**National Stock Exchange of India Limited ('NSE')**,  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra(E),  
Mumbai-400051.

Dear Madam/Sir,

**Sub: Intimation of Record Date.**

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended from time to time, we would like to inform you that the record date has been fixed with respect to Non-Convertible Debentures (NCDs) as per below mentioned details:

Sl. No	International Securities Identification Number	Record date	Interest/redemption	Date of payment of interest/redemption
1.	INE692Q07571	August 13, 2026	Interest Payment	August 28, 2026
2.		August 13, 2027	Interest Payment	August 28, 2027
3.		August 13, 2028	Interest and Redemption	August 28, 2028

You are requested to take the above on record.

Thank you,

Yours Faithfully,

**For Toyota Financial Services India Limited**

**Rajat Ilkal**  
**Company Secretary and Compliance Officer**  
**Membership No: A69311**

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

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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