



January 27, 2026

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-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 Requirements) 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 the following details:

Sl. No.	International Securities Identification Number (ISIN)	Record date	Interest/redemption	Date of payment of interest/redemption
1	INE692Q07639	January 04, 2027	Interest Payment	January 19, 2027
2	INE692Q07639	December 26, 2027	Interest and Redemption	January 10, 2028

You are requested to take the above on record.

Thank you,

Yours Faithfully,

For and on behalf of Toyota Financial Services India Limited

Rajat Ilkal
Company Secretary and Compliance Officer
ICSI Membership No.: A69311

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