



November 10, 2023

To,  
 The Manager,  
**National Stock Exchange of India Limited ('NSE')**,  
 Exchange Plaza, Plot no. C/1, G Block,  
 Bandra-Kurla Complex, Bandra (E),  
 Mumbai - 400 051.

Dear Madam/Sir,

**Subject: Record Date intimation**

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 read with Master Circular dated August 10, 2021, we would like to inform you the record date fixed for payment of interest and redemption of Non-Convertible Debentures (NCD's) as per below mentioned details:

| S No. | ISIN         | Record date | Interest/ redemption    | Date of payment of interest / redemption |
|-------|--------------|-------------|-------------------------|--|
| 1     | INE692Q07308 | 13-Dec-2023 | Interest and Redemption | 28-Dec-2023                              |

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

**For Toyota Financial Services India Limited**

**Anupam Vasdani**  
**Chief Financial Officer**

**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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