

February 8, 2023

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 - 400 051

ISIN NO: INE692Q07324

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 Operational Circular dated 10th August 2021, we would like to inform you the record date fixed for payment of interest 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	INE692Q07324	25-February 2023	Interest	12-March-2023*

*Falling on non-working day and hence, the interest shall be payable on next working day in line with Business Day Convention/ Working Day Convention clause given in the offer document.

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 Private Limited
 Vistra ITCL (India) Limited