

December 7, 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.

Subject: Record Date Intimation

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirement) 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 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	INE692Q07456	6-Jan-2024	Interest	21-Jan-2024*

*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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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