

February 08, 2024

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

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 with respect to 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	26-Feb-2024	Interest and Redemption	12-Mar-2024
2	INE692Q07407	05-Mar-2024	Interest	20-Mar-2024
3	INE692Q07480	04-Mar-2024	Interest	19-Mar-2024

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