



April 01, 2020

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: INE692Q07183

Subject: Record Date

Dear Sir/Madam,

Pursuant to Regulation 50(1) & 60 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, this is to inform you that Saturday, May 16, 2020 has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders, for the interest payment of the abovementioned ISINs due on May 31, 2020, of 1,200 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 15, issued on private placement basis of Rs. 10, 00,000 each fully paid up & allotted on May 31, 2017. Since The Date of Payment (i.e. May 31, 2020) is a holiday the payment will be made on Monday, June 1, 2020.

You are requested to take the above on record.

Thanking you
Yours Faithfully,

For Toyota Financial Services India Limited

A handwritten signature in black ink, appearing to read "Anupam", written over a horizontal line.

Anupam Vasdani

Head – Finance, Treasury & Accounting