

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: INE692Q07241

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 <u>Thursday, May 14, 2020</u> has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders, for the principal & interest payment of the abovementioned ISINs due on Friday, May 29, 2020, of 1,950 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 21, issued on private placement basis of Rs. 10, 00,000 each fully paid up & allotted on June 20, 2018.

You are requested to take the above on record.

Thanking you Yours Faithfully,

For Toyota Financial Services India Limited

Anulpam Vasdani

Head Treasury, Finance & Accounting