



July 12, 2022 <

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.

Dear Sir,

Sub: Record Date intimation of commercial Papers bearing ISIN no: INE692Q14AO6 ✓

We wish to inform you that in terms of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, read with FAQs issued by the stock exchange, Toyota Financial Services India Limited ("TFSIN") has fixed the record date for the captioned ISIN INE692Q14AO6 on 19th July 2022 for the purpose of payment of maturity of Commercial Paper. The Maturity date of the commercial paper being 20th July 2022. ✓

Please take this intimation on your records in compliance with the SEBI circular.

Thanking You

Yours Sincerely,

For Toyota Financial Services India Limited,

A handwritten signature in black ink, appearing to be "P. K. Sarda", written over a horizontal line.

Authorized Signatory