

5<sup>th</sup> October-2023

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 Madam/Sir,

**Sub: Record Date intimation of commercial Papers**

We wish to inform you that, "Record date" for the following commercial paper is as below:

SL No.	Name of Company	ISIN No.	Maturity Date	Record Date*	Purpose of Record date
1	Toyota Financial	INE692Q14AW9	20-Nov-2023	19-Nov-2023	Maturity of CP
2	Services India Limited	INE692Q14AZ2	22-Nov-2023	21-Nov-2023	Maturity of CP

\*Record date will be according to Business day convention.

Please take this intimation on your records in compliance with SEBI/NSE FAQ Circular.

Thanking you

**For Toyota Financial Services India Limited**

**Anupam Vasdani**  
**Chief Financial Officer**