

30-September-2024

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	INE692Q14BH8	January 27,	January 26,	Maturity of CP
	Services India Limited		2025	2025	

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

Thanking you

For Toyota Financial Services India Limited

**Authorised Signatory**