

5th January 2022 ✓

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: INE692Q07316 ✓

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 Wednesday, February 9, 2022 has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders for the interest repayment of the abovementioned ISIN(s) due on Thursday, February 24, 2022, of 3,000 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 27, issued on private placement basis of Rs. 10, 00,000 each fully paid up & allotted on February 24, 2021. ✓

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani

Chief Financial Officer

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025

P: +91 80 4344 2800 | F: +91 80 4344 2930 | info@toyotafinance.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

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