

April 13, 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: INE692Q14AP3 ✓



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 INE692Q14AP3 ✓ on 19th May 2022 ✓ for the purpose of payment of maturity of Commercial Paper. The Maturity date of the commercial paper being 20th May 2022. ✓

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

Thanking You

Yours Sincerely,

For Toyota Financial Services India Limited,

Authorized Signatory  

Bh