

September 22, 2026

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra(E),
Mumbai - 400051.

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	International Securities Identification Number (ISIN)	Maturity Date	Record Date	Purpose of Record date
1	Toyota Financial Services India Limited	INE692Q14CA1	September 16, 2027	September 15, 2027	Maturity of CP

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

Thanking You,

Yours Sincerely,
For and on behalf of Toyota Financial Services India Limited

Authorised Signatory