



September 20, 2021

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

Please find below the details of payment due for NCDs for quarter ended 31-12-2021.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL NCD G FY 2021-21	INE601U07236	1,000,000,000.00	29-Oct-21	13-Oct-21	Interest	6.75%	-	6.75
TMFL NCD H FY 2021-21	INE601U07228	1,800,000,000.00	29-Oct-21	13-Oct-21	Interest	7%	-	12.60
TMFL PERPETUAL B FY 2019-20	INE601U08093	600,000,000.00	01-Nov-21	16-Oct-21	Interest.	11.5%	-	6.90
TMFL PERPETUAL D FY 2020-21	INE601U08150	850,000,000.00	10-Nov-21	26-Oct-21	Interest	9.75%	-	8.29
TMFL TIER II A FY 2017-18	INE601U08010	500,000,000.00	11-Nov-21	28-Oct-21	Interest	8.35%	-	4.18
TMFL PERPETUAL C FY 2019-20	INE601U08101	450,000,000.00	18-Nov-21	05-Nov-21	Interest	11.5%	-	5.18
TMFL PERPETUAL E FY 2020-21	INE601U08168	1,000,000,000.00	02-Dec-21	17-Nov-21	Interest	9.75%	-	9.75
TMFL NCD I FY 2018-19	INE601U07137	750,000,000.00	03-Dec-21	18-Nov-21	Principal & Interest	9.6556%	75.00	7.24
TMFL PERPETUAL D FY 2019-20	INE601U08119	450,000,000.00	16-Dec-21	02-Dec-21	Interest	11.5%	-	5.18
TMFL TIER II C FY 2014-15	INE909H08212	1,500,000,000.00	17-Dec-21	04-Dec-21	Interest	9.7%	-	14.55
TMFL PERPETUAL F FY 2020-21	INE601U08176	600,000,000.00	20-Dec-21	05-Dec-21	Interest	9.6%	-	5.76
TMFL NCD F FY 2018-19	INE601U07103	470,197,700.00	27-Dec-21	11-Dec-21	Principal	9.85%	47.02	-
TMFL NCD K FY 2018-19	INE601U07152	260,000,000.00	28-Dec-21	12-Dec-21	Principal & Interest	9.25%	26.00	2.41
TMFL TIER II C FY 2012-13	INE909H08139	280,000,000.00	27-Dec-21	12-Dec-21	Interest	10.46%	-	2.93

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd

Authorised Signatories

TATA MOTORS FINANCE LIMITED

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