



September 20, 2021

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date 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 PERPETUAL D FY 2020-21	INE601U08150	850,000,000.00	10-Nov-21	26-Oct-21	Interest	9.75%	-	8.29
TMFL PERPETUAL E FY 2020-21	INE601U08168	1,000,000,000.00	02-Dec-21	17-Nov-21	Interest	9.75%	-	9.75
TMFL PERPETUAL F FY 2020-21	INE601U08176	600,000,000.00	20-Dec-21	05-Dec-21	Interest	9.6%	-	5.76

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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