

No. CARE/HO/RL/2021-22/1916

Mr. Rohit Kumar

Head - Treasury

Tata Motors Finance Limited

(Formerly known as Sheba Properties Ltd.)

10th floor, 106 Makers chambers III,
Jamnalal Bajaj Marg, Nariman Point,
Mumbai – 400021

August 04, 2021

Confidential

Dear Sir,

Credit rating for bank facilities

This has reference to your mail dated July 23,2021 on the above subject.

2. In this connection, we invite your attention to our rating letter no. CARE/HO/RL/2021-22/1326 dated May 18,2021 (enclosed as **Annexure – I**) re-affirming the rating of '**CARE AA-; Stable**' (**Double A Minus; Outlook: Stable**) to the long-term bank facilities of your company.
3. The above rating(s) is valid for the facilities, as updated in **Annexure - II**.
4. CARE reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE so as to enable it to carry out continuous monitoring of the rating of the debt instruments, CARE shall carry out the review on the basis of best available information throughout the life time of such instruments. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
5. All the other clauses vide our letter dated March 24,2021 would continue to apply for the above rating(s).

If you need any clarification, you are welcome to approach us in this regard.

CARE Ratings Ltd.

Thanking you,

Yours faithfully,



Harshita Deshmukh
Analyst

harshita.d@careratings.com



Gaurav Dixit
Director

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Encl.: As above

Disclaimer

CARE's ratings are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. CARE's ratings do not convey suitability or price for the investor. CARE's ratings do not constitute an audit on the rated entity. CARE has based its ratings/outlooks on information obtained from sources believed by it to be accurate and reliable. CARE does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE or its subsidiaries/associates may also have other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE is, inter-alia, based on the capital deployed by the partners/proprietor and the financial strength of the firm at present. The rating/outlook may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE's rating.

Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

CARE Ratings Ltd.

Annexure – I



No. CARE/HO/RL/2021-22/1326

Mr. Rohit Kumar
Head - Treasury
Tata Motors Finance Limited
(Formerly known as Sheba Properties Ltd.)
10th floor, 106 Makers chambers III,
Jammalal Bajaj Marg, Nariman Point,
Mumbai – 400021

May 18, 2021

Confidential

Dear Sir,

Credit rating for bank facilities

This has reference to your mail dated May 14,2021 on the above subject.

2. In this connection, we invite your attention to our rating letter no. CARE/HO/RL/2020-21/4765 dated March 24,2021 (enclosed as **Annexure – I**) assigning the rating of '**CARE AA-; Stable**' (**Double A Minus; Outlook: Stable**) to the long-term bank facilities of your company.
3. The above rating(s) are valid for the facilities, as updated in **Annexure - II**.
4. CARE reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE so as to enable it to carry out continuous monitoring of the rating of the debt instruments, CARE shall carry out the review on the basis of best available information throughout the life time of such Instruments. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
5. All the other clauses vide our letter dated March 24,2021 would continue to apply for the above rating(s).

If you need any clarification, you are welcome to approach us in this regard.

CARE Ratings Ltd.

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CARE Ratings Ltd.



Thanking you,

Yours faithfully,

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Encl.: As above

Disclaimer

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Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

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Annexure-II
Details of Rated Facilities

Details of rated bank facilities as on March 31, 2021

1.A. Secured Term Loan

(Rs. crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
Axis Bank	75.00	75.00	-
Axis Bank	100.00	100.00	-
Bank of Baroda	175.00	175.00	-
Bank of Baroda	500.00	300.00	200.00
Bank of India	50.00	50.00	-
Bank of India	200.00	200.00	-
Bank of India	500.00	500.00	-
Bank of India	600.00	600.00	-
Bank of India	200.00	200.00	-
Bank of Maharashtra	166.66	166.66	-
Bank of Maharashtra	300.00	300.00	-
Canara bank	10.00	10.00	-
Canara bank	20.00	20.00	-
Canara bank	80.00	80.00	-
Canara bank	260.00	260.00	-
Canara bank	300.00	300.00	-
Central Bank of India	37.50	37.50	-
Central Bank of India	187.50	187.50	-
Central Bank of India	100.00	100.00	-
Central Bank of India	200.00	200.00	-
Central Bank of India	150.00	150.00	-
Union Bank of India (e-Corporation Bank)	25.00	25.00	-
Union Bank of India (e-Corporation Bank)	50.00	50.00	-
Union Bank of India (e-Corporation Bank)	125.00	125.00	-
Union Bank of India (e-Corporation Bank)	25.00	25.00	-
Deutsche Bank	400.00	400.00	-
The Federal Bank	66.67	66.67	-
The Federal Bank	100.00	100.00	-
The Federal Bank	200.00	200.00	-
HDFC Bank	85.71	85.71	-
HDFC Bank	200.00	200.00	-
Indian Bank	200.00	200.00	-
Indian Bank	188.24	188.24	-
Indian Bank	300.00	300.00	-
ICICI Bank	200.00	200.00	-
Karnataka Bank	30.00	30.00	-
MUDRA	50.01	50.01	-
Punjab National Bank (e-OBC)	12.50	12.50	-
Punjab National Bank (e-OBC)	25.00	25.00	-
Punjab National Bank (e-OBC)	37.50	37.50	-

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Punjab National Bank (e-OBC)	153.13	153.13	-
Punjab National Bank	500.00	500.00	-
SIDBI	246.00	246.00	-
SIDBI	116.68	116.68	-
SIDBI	300.00	300.00	-
State Bank of India	203.13	203.13	-
State Bank of India	203.13	203.13	-
State Bank of India	81.25	81.25	-
State Bank of India	162.50	162.50	-
State Bank of India	162.50	162.50	-
State Bank of India	500.00	500.00	-
State Bank of India	300.00	300.00	-
State Bank of India	200.00	200.00	-
Canara Bank (e-Syndicate Bank)	12.50	12.50	-
UCO Bank	100.00	100.00	-
UCO Bank	200.00	200.00	-
Ujjian Small Finance Bank Ltd	100.00	50.00	50.00
Union Bank of India	225.00	225.00	-
Union Bank of India	200.00	200.00	-
Union Bank of India	75.00	75.00	-
Union Bank of India	166.67	166.67	-
Union Bank of India	90.00	90.00	-
Union Bank of India	180.00	180.00	-
Union Bank of India	180.00	180.00	-
Vijaya Bank (now BOB)	50.00	50.00	-
Vijaya Bank (now BOB)	50.00	50.00	-
Vijaya Bank (now BOB)	400.00	400.00	-
SIDBI	200.00	-	200.00
ECB & FCNR Loans			
Australia & New Zealand Bank	431.70	431.70	-
Barclays PLC Bank	209.49	209.49	-
CITI Bank	171.43	171.43	-
CTBC Bank	143.88	143.88	-
DBS Bank	105.11	105.11	-
DBS Bank	104.73	104.73	-
Korean Development Bank	72.24	72.24	-
IFC	359.30	359.30	-
IFC	179.66	179.66	-
IFC	179.64	179.64	-
Total	13,847	13,397	450

CITI: USD 25 mn

IFC: USD 100Mn

Others: USD 150Mn

Bom: Dropline CC facility

SIDBI: Rs. 200 crs from SIDBI is short term facility

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1.B. Unsecured Term Loan

(Rs. Crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
Bank of Baroda	50	50	0
Bank of Baroda	50	50	0
Bank of Baroda	150	150	0
Jammu & Kashmir Bank	100	100	0
Total	350	350	0

1.C. Fund Based limits sanctioned limits

(i) Cash Credit

(Rs. crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
Axis Bank	10	-	10
Bank of India	100	73	27
Bank of Baroda	140	-	140
Bank of Maharashtra	5	-	5
Canara Bank	79	75	4
Central Bank of India	40	-	40
Union Bank of India (e-Corporation Bank)	10	-	10
Deutsche Bank	3	-	3
First Rand Bank	32	-	32
HDFC Bank	30	-	30
ICICI Bank	5	-	5
IDFC First Bank	6	-	6
Indusind Bank	10	-	10
Punjab National Bank	320	299	21
RBL Bank	150	-	150
State Bank of India	700	-	700
Standard Chartered Bank	200	-	200
Canara Bank (e-Syndicate Bank)	1	-	1
Union Bank of India	120	-	120
Total CC	1,961	447	1,514

(ii) Working Capital Demand Loan (WC DL)

(Rs. crore)

Name of the lender	Sanctioned	Utilization	Un-Utilization
DBS Bank	100	100	0
HDFC Bank	50	50	0
Punjab National Bank	300	300	0
State Bank of India	300	300	0

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CARE Ratings Ltd.

Punjab National Bank	60	60	0
Union Bank of India	30	30	0
HDFC Bank	80	80	0
Punjab National Bank	120	120	0
South Indian Bank	50	50	0
HDFC Bank	40	40	0
Central Bank of India	160	160	0
Bank of Baroda	210	210	0
Canara Bank	120	120	0
DBS Bank	100	100	0
IDFC First Bank	100	100	0
Canara Bank (e-Syndicate Bank)	9	9	0
IDFC First Bank	100	100	0
Axis Bank	50	50	0
Dhanlaxmi Bank	85	85	0
Bank of Maharashtra	45	45	0
South Indian Bank	100	100	0
Union Bank of India (e-Corporation Bank)	190	190	0
Bank of India	150	150	0
UCO Bank	100	100	0
Union Bank of India	150	150	0
ICICI Bank	195	195	0
HDFC Bank	100	0	100
CITI Bank	100	100	0
DBS Bank	200	0	200
Axis Bank	200	200	0
Bank of India	500	300	200
Barclays PLC Bank	2	0	2
Total WCDD	4,096	3,594	502

Note:

SBI Rs 500 Crs earmarked as CP
 CAN Rs 200 Crs of Canara Bank's CC/WCDD limit includes BG sublimit of Rs 1 Cr
 IDFC Includes Rs. 50 cr as Sub limit of CC/OD. Total WCDD/FCNR/FCDD limit is Rs. 300 cr
 IDFC Interchangeable with BG
 IDFC FX limit is Rs 30 Crs, which is over and above the existing limit
 IDFC IDFC Rs 200 Crs WCDD, is FCNR, fully hedged
 DBS CC Limit of Rs 25 Crs is a sublimit of WCDD Limit is Rs 200
 DBS Rs 200 Crs is unsecured WCDD
 CBI CC Limit is of Rs 40 Crs and WCDD Limit is of Rs 160 Crs
 Indus CC Limit of Rs 4 Crs is a sublimit of WCDD Limit is Rs 10
 CITI CITI Bank's Rs 100 Crs is unsecured WCDD facility
 ICICI Rs 200 Crs facility is CC/WCDD/OTSTL
 Rs 1.20 Crores STL facility and Rs 80 Lakhs OD Facility is sublimit of Rs 2 Crs
 BAR Unsecured Multi Optional Facility
 BOI Rs 500 Crs is unsecured Demand loan facility
 Axis Rs 200 Crs is unsecured WCDD Facility

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HDFC Rs 200 Crs is WCI facility

1.D. Non-Fund Based limits sanctioned

(Rs. crore)

Bank Name	Sanction	Utilized	Un-Utilized
Bank of India	150	22	128
Canara Bank (e-Syndicate Bank)*	1	1	0
IDFC*	94	94	0
Indusind Bank	80	10	70
TMF Holdings Ltd.	100	57	43
Total	425	183	241

* Sub limit of Working Capital Limit of Rs. 300 crore

*Sub limit of CC/WCDL Limit of Rs. 200 cr

1.E. Proposed Limits: Rs.4,321 crore

Total bank facilities (1.A+1.B+1.C+1.D+1.E): Rs.25,000 crore

The above columns can change as per information provided by the client and acceptable to CARE.

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CARE Ratings Ltd.

Annexure-II
Details of Rated Facilities

Details of rated bank facilities as on June 30, 2021

1.A. Secured Term Loan

(Rs. crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
<i>INR Loans</i>			
Axis Bank	75	75	-
Axis Bank	100	100	-
Bank of Baroda	153	153	-
Bank of Baroda	285	285	-
Bank of Baroda	200	200	-
Bank of Baroda	500	150	350
Bank of India	50	50	-
Bank of India	200	200	-
Bank of India	500	500	-
Bank of India	600	600	-
Bank of India	200	200	-
Bank of Maharashtra	150	150	-
Bank of Maharashtra	279	279	-
Bank of Bahrain & Kuwait BSC	55	55	-
Canara bank	5	5	-
Canara bank	20	20	-
Canara bank	80	80	-
Canara bank	260	260	-
Canara bank	240	240	-
Central Bank of India	25	25	-
Central Bank of India	125	125	-
Central Bank of India	94	94	-
Central Bank of India	188	188	-
Central Bank of India	150	150	-
Union Bank of India (e-Corporation Bank)	25	25	-
Union Bank of India (e-Corporation Bank)	50	50	-
Union Bank of India (e-Corporation Bank)	125	125	-
Union Bank of India (e-Corporation Bank)	25	25	-
Deutsche Bank	400	400	-
The Federal Bank	33	33	-
The Federal Bank	100	100	-
The Federal Bank	200	200	-
HDFC Bank	57	57	-
HDFC Bank	183	183	-
Indian Bank	200	200	-
Indian Bank	176	176	-
Indian Bank	282	282	-
ICICI Bank	200	200	-
MUDRA	33	33	-
Punjab National Bank (e-OBC)	13	13	-

CARE Ratings Ltd.

Punjab National Bank (e-OBC)	13	13	-
Punjab National Bank (e-OBC)	38	38	-
Punjab National Bank (e-OBC)	131	131	-
Punjab National Bank	500	500	-
SIDBI	228	228	-
SIDBI	300	300	-
State Bank of India	188	188	-
State Bank of India	188	188	-
State Bank of India	75	75	-
State Bank of India	150	150	-
State Bank of India	150	150	-
State Bank of India	500	500	-
State Bank of India	300	300	-
State Bank of India	200	200	-
UCO Bank	100	100	-
UCO Bank	200	200	-
Ujjian Small Finance Bank Ltd	50	50	-
Ujjian Small Finance Bank Ltd	50	50	-
Union Bank of India	225	225	-
Union Bank of India	200	200	-
Union Bank of India	75	75	-
Union Bank of India	167	167	-
Union Bank of India	85	85	-
Union Bank of India	170	170	-
Union Bank of India	170	170	-
Vijaya Bank (now BOB)	50	50	-
Vijaya Bank (now BOB)	50	50	-
Vijaya Bank (now BOB)	400	400	-
ECB & FCNR Loans			
Australia & New Zealand Bank	432	432	-
Barclays PLC Bank	209	209	-
CTBC Bank	144	144	-
DBS Bank	105	105	-
DBS Bank	105	105	-
Korean Development Bank	72	72	-
IFC	359	359	-
IFC	180	180	-
IFC	180	180	-
			-
<i>IFC USD 100 Mn</i>			-
<i>Others USD 150 Mn</i>			-
<i>BOM Dropline CC Facility</i>			-
			-
Total Secured Loans	13,373	13,023	350

1.B. Unsecured Term Loan

(Rs. Crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
Bank of Baroda	25	25	0
Bank of Baroda	25	25	0
Bank of Baroda	75	75	0
Total	125	125	0

1.C. Fund Based limits sanctioned limits
(i) Cash Credit

(Rs. crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
Axis Bank	10	-	10
Bank of India	100	74	26
Bank of Baroda	140	-	140
Bank of Maharashtra	5	-	5
Canara Bank	79	-	79
Central Bank of India	40	30	10
Union Bank of India (e-Corporation Bank)	10	-	10
Deutsche Bank	3	-	3
First Rand Bank	32	-	32
HDFC Bank	12	-	12
ICICI Bank	5	-	5
IDFC First Bank	50	-	50
Punjab National Bank	320	-	320
RBL Bank	40	-	40
State Bank of India	900	100	800
Standard Chartered Bank	200	-	200
Union Bank of India	150	-	150
Total CC	2,096	203	1,893

(ii) Working Capital Demand Loan (WC DL)

(Rs. crore)

Name of the lender	Sanctioned	Utilization	Un- Utilized
<u>Secured WC DL</u>			
HDFC Bank	40	40	-
HDFC Bank	148	148	-
RBL Bank	140	140	-
Central Bank of India	160	160	-

Bank of Baroda	210	210	-
Canara Bank	120	120	-
DBS Bank	100	100	-
Punjab National Bank	480	480	-
IDFC First Bank	100	100	-
State Bank of India	100	100	-
Bank of Maharashtra	45	45	-
South Indian Bank	100	100	-
Union Bank of India (e-Corporation Bank)	190	190	-
Indusind Bank	90	90	-
Bank of India	150	150	-
UCO Bank	100	100	-
Union Bank of India	150	150	-
Axis Bank	50	50	-
DBS Bank	100	100	-
Dhanlaxmi Bank	85	85	-
IDFC First Bank	100	100	-
South Indian Bank	50	50	-
ICICI Bank	195	195	-
HDFC Bank	100	100	-
IDFC First Bank	18	-	18
			-
<u>Unsecured WCDL</u>			-
CITI Bank	100	100	-
DBS Bank	200	200	-
Axis Bank	200	200	-
Barclays PLC Bank	2	-	2
Total	3,623	3,603	20

Note:

SBI	Rs 500 Crs earmarked as CP
	Rs 200 Crs of Canara Bank's CC/WCDL limit includes BG
CAN	sublimit of Rs 1 Cr
	Includes Rs. 50 cr as Sub limit of CC/OD. Total
IDFC	WCDL/FCNR/FCDL limit is Rs. 300 cr
IDFC	Interchangeable with BG
	FX limit is Rs 25 Crs, which is over and above the existing
IDFC	limit
IDFC	IDFC Rs 100 Crs WCDL, is FCNR, fully hedged
DBS	CC Limit of Rs 25 Crs is a sublimit of WCDL Limit is Rs 200
CBI	CC Limit is of Rs 40 Crs and WCDL Limit is of Rs 160 Crs
Indus	CC Limit of Rs 4 Crs is a sublimit of WCDL Limit is Rs 10
ICICI	Rs 200 Crs facility is CC/WCDL/OTSTL
HDFC	Rs 100 Crs is WCL facility
DBS	Rs 200 Crs is unsecured WCDL
CITI	CITI Bank's Rs 100 Crs is unsecured WCDL facility
	Rs 1.20 Crores STL facility and Rs 80 Lakhs OD Facility is
BAR	sublimit of Rs 2 Crore Unsecured Multi Optional Facility
Axis	Rs 200 Crs is unsecured WCDL Facility

1.D. Non-Fund Based limits sanctioned

(Rs. crore)

Bank Name	Sanction	Utilized	Un-Utilized
Bank of India	150	22	128
Canara Bank (e-Syndicate Bank) #	1	1	0
IDFC*	32	32	0
Indusind Bank	10	10	0
TMF Holdings Ltd.	100	52	48
Total	293	117	176

* Sub limit of Working Capital Limit of Rs. 300 crore

#Sub limit of CC/WCDL Limit of Rs. 200 cr

1.E. Proposed Limits: Rs.5,490 crore

Total bank facilities (1.A +1. B+ 1.C+1.D+1.E): Rs.25,000 crore

The above columns can change as per information provided by the client and acceptable to CARE.