



October 07, 2021

To,  
The Manager - Debt/CP Listing  
National Stock Exchange of India Ltd  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051

**Sub: CFO declaration under SEBI circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 for the quarter ended September 30, 2021.**

Dear Sir / Madam,

This has reference to above subject.

I, Ridhi Gangar, Chief Financial Officer of Tata Motors Finance Limited hereby certify that the funds raised by issuing Commercial Paper listed on NSE have been utilized by the Company for the purposes disclosed in offer documents except for proceeds pending utilization and I hereby further declare that Company complies on regular basis all the obligations and disclosure required under Annexure I of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 for listing of Commercial Papers for the quarter ended September 30, 2021.

Kindly acknowledge the receipt of this letter.

Thanking you.

Yours faithfully,

**For TATA MOTORS FINANCE LIMITED**

**RIDHI GANGAR**  
**Chief Financial Officer**

**TATA MOTORS FINANCE LIMITED**

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601

Tel 91 22 6181 5400 Fax 91 22 6181 5700 website [www.tmf.co.in](http://www.tmf.co.in) CIN - U45200MH1989PLC050444

Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra