



October 08, 2021

To  
**NATIONAL STOCK EXCHANGE OF INDIA LTD.**  
Debt Listing Department  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai, Maharashtra 400051

**Kind Att: Mr. Harmeet Singh/ Ms. Bhumika Makhija/ Mr. Yogesh Deshmukh**

**Subject: Reporting of information pursuant to SEBI's circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 in regard to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended September 30, 2021.**

Dear Sir/Madam,

This is for your information that pursuant to SEBI's circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, are required to submit a statement containing data of existing Debt securities issued within fifteen working days from the end of every half year.

Therefore, we have attached herewith the annexure containing the data of existing Debt securities of the Company for the half year ended September 30, 2021 in the format prescribed by SEBI vide its aforesaid circular.

Request you to kindly take this on record.

Thanking you.

Yours faithfully,  
For **TATA MOTORS FINANCE LIMITED**

**VINAY LAVANNIS**  
Company Secretary  
Membership No.: A7911



**TATA MOTORS FINANCE LIMITED**

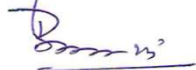
I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601  
Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U45200MH1989PLC050444  
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	
TATA MOTORS FINANCE LTD.	INE601U07137	04-Dec-18	04-Dec-21	9.85000	Yearly & on Maturity	N.A.	75,00,00,000	75,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07152	28-Dec-18	28-Dec-21	9.25000	Yearly & on Maturity	N.A.	26,00,00,000	26,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07160	15-May-20	15-May-23	8.50000	Yearly & on Maturity	N.A.	5,00,00,00,000	5,00,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07178	21-May-20	21-May-23	8.75000	Yearly & on Maturity	N.A.	5,00,00,00,000	5,00,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07186	12-Jun-20	27-Mar-23	8.65000	Yearly & on Maturity	N.A.	5,00,00,00,000	5,00,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07202	07-Jul-20	03-Jan-22	7.50000	Yearly & on Maturity	N.A.	50,00,00,000	50,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07210	30-Sep-20	31-Mar-22	7.00000	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07236	29-Oct-20	28-Apr-22	6.75000	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07228	29-Oct-20	28-Oct-22	7.00000	Yearly & on Maturity	N.A.	1,80,00,00,000	1,80,00,00,000	Secured NCD
TATA MOTORS FINANCE LTD.	INE601U07103	06-Nov-18	27-Dec-21	0.00000	At Maturity	N.A.	35,00,00,000	47,01,97,700	Secured ZCD Par Premium
TATA MOTORS FINANCE LTD.	INE909H08071	02-Mar-12	02-Mar-22	11.00000	Yearly & on Maturity	N.A.	69,15,00,000	69,15,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08089	26-Mar-12	26-Mar-22	11.00000	Yearly & on Maturity	N.A.	10,00,00,000	10,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08097	22-May-12	22-May-22	11.00000	Yearly & on Maturity	N.A.	37,40,00,000	37,40,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08121	03-Aug-12	03-Aug-22	10.65000	Yearly & on Maturity	N.A.	25,00,00,000	25,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08139	28-Dec-12	28-Dec-22	10.46000	Yearly & on Maturity	N.A.	28,00,00,000	28,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08170	24-May-13	24-May-23	9.85000	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08147	28-May-13	28-May-23	10.15000	Yearly & on Maturity	N.A.	55,10,00,000	55,10,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08196	12-Sep-14	12-Sep-24	10.60000	Yearly & on Maturity	N.A.	25,00,00,000	25,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08204	26-Sep-14	26-Sep-24	10.35000	Yearly & on Maturity	N.A.	60,00,00,000	60,00,00,000	Unsecured Tier II

TATA MOTORS FINANCE LTD.	INE909H08212	19-Dec-14	19-Dec-24	9.70000	Yearly & on Maturity	N.A.	1,50,00,00,000	1,50,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE601U08010	13-Nov-17	13-Nov-27	8.35000	Yearly & on Maturity	N.A.	50,00,00,000	50,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE601U08051	29-Mar-19	29-Mar-29	10.00000	Yearly & on Maturity	N.A.	1,50,00,00,000	1,50,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE601U08077	31-May-19	31-May-29	9.95000	Yearly & on Maturity	N.A.	2,00,00,00,000	2,00,00,00,000	Unsecured Tier II
TATA MOTORS FINANCE LTD.	INE909H08105	30-May-12	30-May-22	11.50000	Yearly & on Maturity	N.A.	26,90,00,000	26,90,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE909H08113	28-Jun-12	28-Jun-22	11.25000	Yearly & on Maturity	N.A.	73,10,00,000	73,10,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE909H08162	23-May-13	23-May-23	11.33000	Yearly & on Maturity	N.A.	22,30,00,000	22,30,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE909H08154	28-May-13	28-May-23	11.03000	Yearly & on Maturity	N.A.	52,70,00,000	52,70,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE909H08188	05-Sep-14	05-Sep-24	11.10000	Yearly & on Maturity	N.A.	50,30,00,000	50,30,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08085	18-Jun-19	18-Jun-29	11.50000	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08093	01-Nov-19	01-Nov-29	11.50000	Yearly & on Maturity	N.A.	60,00,00,000	60,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08101	21-Nov-19	21-Nov-29	11.50000	Yearly & on Maturity	N.A.	45,00,00,000	45,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08119	18-Dec-19	18-Dec-29	11.50000	Yearly & on Maturity	N.A.	45,00,00,000	45,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08127	14-Jul-20	14-Jul-30	10.50000	Yearly & on Maturity	N.A.	15,00,00,000	15,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08135	09-Sep-20	09-Sep-30	10.25000	Yearly & on Maturity	N.A.	43,00,00,000	43,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08143	24-Sep-20	24-Sep-30	10.25000	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08200	20-Apr-21	27-Feb-23	7.00000	Yearly & on Maturity	N.A.	4,00,00,00,000	4,00,00,00,000	Unsecured NCD
TATA MOTORS FINANCE LTD.	INE601U08259	25-Jun-21	25-Jun-24	7.15000	Yearly & on Maturity	N.A.	5,25,00,00,000	5,25,00,00,000	Unsecured NCD
TATA MOTORS FINANCE LTD.	* INE601U08234	31-May-21	31-May-24	6.27000	Yearly & on Maturity	N.A.	4,00,00,00,000	4,00,00,00,000	Unsecured NCD - Floating Rate

\* INE601U08234 - Floating Rate NCD

For TATA MOTORS FINANCE LIMITED



VINAY LAVANNIS  
Company Secretary  
Membership No.: A7911

