



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, Amit Mittal, Chief Financial Officer of Tata Motors Finance Solutions 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 SOLUTIONS LIMITED

AMIT MITTAL
Chief Financial Officer

TATA MOTORS FINANCE SOLUTIONS LIMITED

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