



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 securities 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 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 SOLUTIONS LIMITED**

Neeraj Dwivedi

NEERAJ DWIVEDI
Company Secretary
Membership No. A20874



TATA MOTORS FINANCE SOLUTIONS 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 - U65910MH1992PLC187184
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

TATA MOTORS
SOLUTIONS FINANCE
LTD.

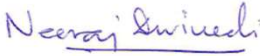
30-Sep-21

NSE
Sheet

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 SOLUTIONS LTD.	* INE477S08068	17-02-20	17-Feb-22	9.45000	Yearly & on Maturity	N.A.	1,95,00,00,000	1,95,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08076	14-10-20	14-Oct-22	7.85000	Yearly & on Maturity	N.A.	1,95,00,00,000	1,95,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08084	18-01-21	27-Dec-23	7.97000	Yearly & on Maturity	N.A.	6,00,00,00,000	6,00,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	** INE477S08092	20-05-21	20-May-24	7.01000	Yearly & on Maturity	N.A.	1,95,00,00,000	1,95,00,00,000

* INE477S08068 - *Maturity 17-Feb-22 Rs.500000/- per NCD & *Maturity 17-Feb-23 Balance Rs.500000/- per NCD
** INE477S08092 - Floating Rate NCD

For TATA MOTORS FINANCE SOLUTIONS LIMITED


NEERAJ DWIVEDI
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Membership No. A20874

