



November 10, 2021

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051

Kind Attn: Harmeet Singh / Nishi Mehata / Apurva Meghraj

Dear Madam/Sir,

Sub: Compliance to Clause 52(7) of SEBI (LODR) Regulations 2015 for the quarter ended September 30, 2021

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that NCDs raised till September 2021 were fully utilized upto September 30, 2021 for the purposes mentioned in Disclosure Documents

Yours faithfully

For TATA Motors Finance Solutions Limited

Authorized Signatories

**TATA MOTORS FINANCE SOLUTIONS LIMITED**

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