



November 10, 2021

Bombay Stock Exchange
Listing Department
Fort
Mumbai – 400 001

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 Limited

A handwritten signature in black ink, appearing to read 'Anand Motilal'.

Authorized Signatories

A small, handwritten signature in black ink.

TATA MOTORS FINANCE LIMITED

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