



November 11, 2021

To  
BSE Ltd  
25th Floor, P J Towers,  
Dalal Street,  
Fort,  
Mumbai- 400001

**Kind Attn: Hemlata Agarwal**

**Sub – Asset Liability Management (ALM) Returns for the month of October 2021.**

Dear Sir/Madam,

In accordance with the disclosure requirements as per Annexure II of the SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, pertaining to Listing of Commercial Papers, we wish to submit the following Asset Liability Management (ALM) Returns for the month end October 2021.

1. Structural Liquidity Statement (ALM-2)
2. Interest Rate Sensitivity Statement (ALM-3).

Above mentioned returns are enclosed herewith as submitted to the RBI.

Yours Sincerely,

**For Tata Motors Finance Limited**

**Authorized Signatories**

**TATA MOTORS FINANCE LIMITED**

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