



December 10, 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 November 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 November 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

Think Techno Campus, Building A, 9th Floor, Off Pokharan Road 2, Thane, West-400 601
Tel: 91 22 6131 5400 Fax: 91 22 6181 5700 website: www.tmf.com CIN - U45200MH1989PLC050444
Registered Office: 14th Floor, S.H.C. Dinkar Building, 15 Hauz Khas Circle, Fort, Mumbai-400 001, Maharashtra.

1. General		2. Specific		3. Other		4. Total		5. Balance		6. Change		7. Ratio		8. Rate	
Account	Balance	Account	Balance	Account	Balance	Account	Balance	Account	Balance	Account	Balance	Account	Balance	Account	Balance
101 Cash	100.00	101 Cash	100.00	101 Cash	100.00	101 Cash	100.00	101 Cash	100.00	101 Cash	100.00	101 Cash	100.00	101 Cash	100.00
102 Accounts Receivable	100.00	102 Accounts Receivable	100.00	102 Accounts Receivable	100.00	102 Accounts Receivable	100.00	102 Accounts Receivable	100.00	102 Accounts Receivable	100.00	102 Accounts Receivable	100.00	102 Accounts Receivable	100.00
103 Inventory	100.00	103 Inventory	100.00	103 Inventory	100.00	103 Inventory	100.00	103 Inventory	100.00	103 Inventory	100.00	103 Inventory	100.00	103 Inventory	100.00
104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00	104 Prepaid Expenses	100.00
105 Other Assets	100.00	105 Other Assets	100.00	105 Other Assets	100.00	105 Other Assets	100.00	105 Other Assets	100.00	105 Other Assets	100.00	105 Other Assets	100.00	105 Other Assets	100.00
201 Accounts Payable	100.00	201 Accounts Payable	100.00	201 Accounts Payable	100.00	201 Accounts Payable	100.00	201 Accounts Payable	100.00	201 Accounts Payable	100.00	201 Accounts Payable	100.00	201 Accounts Payable	100.00
202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00	202 Accrued Liabilities	100.00
203 Other Liabilities	100.00	203 Other Liabilities	100.00	203 Other Liabilities	100.00	203 Other Liabilities	100.00	203 Other Liabilities	100.00	203 Other Liabilities	100.00	203 Other Liabilities	100.00	203 Other Liabilities	100.00
301 Equity	100.00	301 Equity	100.00	301 Equity	100.00	301 Equity	100.00	301 Equity	100.00	301 Equity	100.00	301 Equity	100.00	301 Equity	100.00
302 Retained Earnings	100.00	302 Retained Earnings	100.00	302 Retained Earnings	100.00	302 Retained Earnings	100.00	302 Retained Earnings	100.00	302 Retained Earnings	100.00	302 Retained Earnings	100.00	302 Retained Earnings	100.00
303 Other Equity	100.00	303 Other Equity	100.00	303 Other Equity	100.00	303 Other Equity	100.00	303 Other Equity	100.00	303 Other Equity	100.00	303 Other Equity	100.00	303 Other Equity	100.00
401 Total Assets	500.00	401 Total Assets	500.00	401 Total Assets	500.00	401 Total Assets	500.00	401 Total Assets	500.00	401 Total Assets	500.00	401 Total Assets	500.00	401 Total Assets	500.00
402 Total Liabilities	500.00	402 Total Liabilities	500.00	402 Total Liabilities	500.00	402 Total Liabilities	500.00	402 Total Liabilities	500.00	402 Total Liabilities	500.00	402 Total Liabilities	500.00	402 Total Liabilities	500.00
403 Total Equity	500.00	403 Total Equity	500.00	403 Total Equity	500.00	403 Total Equity	500.00	403 Total Equity	500.00	403 Total Equity	500.00	403 Total Equity	500.00	403 Total Equity	500.00

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Particulars	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
(1) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183
(2) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183
(3) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183
(4) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183

Particulars	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
(1) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183
(2) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183
(3) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183
(4) Interest on deposits of other banks	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183	1183

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