



December 10, 2021

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

Kind Attn: Apurva Meghraj / Harmeet Singh

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

T-Block, Techno Campus Building A, 8th Floor, Off Powdran Road 2, Thane West 400 601
Tel: 91 22 6181 1400 Fax: 91 22 6181 1700 website: www.tmf.com CIN-U43200MH1599PL000044
Registered Office: 7A, 8th Floor, Sir H.C. Dinkar Building, 16, Hornby Road, Fort, Mumbai 400 002. atshankar@tata

TML

DISBURSMENTALINQUIRY - Statement of Structural Liquidity

All Monetary Items Present in this Return shall be reported in ₹ Lakhs Only

A. DISBURSMENTS	Particulars	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	Remarks	80% (100% for 2010-2011)	80% (100% for 2012-2013)	
																											0 days to 1 year
(1) Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
(2) Deposits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(3) Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(4) Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(5) Other Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(6) Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(7) Capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(8) Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(9) Other Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
(10) Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

2

Form 1

CHS/IBRS - Statement of Interest Rate Sensitivity (net)

All Monetary Items present in this return shall be reported in £ Lakhs Only

Particulars	01 April 2014	31 March 2015	31 March 2016	31 March 2017	31 March 2018	31 March 2019	31 March 2020	31 March 2021	31 March 2022	31 March 2023	31 March 2024	31 March 2025	31 March 2026	31 March 2027	31 March 2028	31 March 2029	31 March 2030
A. Interest Rate Sensitivity																	
1. Interest rate sensitive assets	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027
2. Interest rate sensitive liabilities	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117
3. Net Interest Rate Sensitivity	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217
4. Interest rate sensitive assets less than 12 months	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317
5. Interest rate sensitive liabilities less than 12 months	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417
6. Net Interest Rate Sensitivity less than 12 months	1501	1502	1503	1504	1505	1506	1507	1508	1509	1510	1511	1512	1513	1514	1515	1516	1517
7. Interest rate sensitive assets 12 months or more	1601	1602	1603	1604	1605	1606	1607	1608	1609	1610	1611	1612	1613	1614	1615	1616	1617
8. Interest rate sensitive liabilities 12 months or more	1701	1702	1703	1704	1705	1706	1707	1708	1709	1710	1711	1712	1713	1714	1715	1716	1717
9. Net Interest Rate Sensitivity 12 months or more	1801	1802	1803	1804	1805	1806	1807	1808	1809	1810	1811	1812	1813	1814	1815	1816	1817
10. Total Interest Rate Sensitivity	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917
11. Interest rate sensitive assets less than 12 months less than 12 months	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
12. Interest rate sensitive liabilities less than 12 months less than 12 months	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117
13. Net Interest Rate Sensitivity less than 12 months less than 12 months	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217
14. Interest rate sensitive assets 12 months or more less than 12 months	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317
15. Interest rate sensitive liabilities 12 months or more less than 12 months	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417
16. Net Interest Rate Sensitivity 12 months or more less than 12 months	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517
17. Total Interest Rate Sensitivity less than 12 months	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617
18. Interest rate sensitive assets 12 months or more 12 months or more	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717
19. Interest rate sensitive liabilities 12 months or more 12 months or more	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817
20. Net Interest Rate Sensitivity 12 months or more 12 months or more	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917
21. Total Interest Rate Sensitivity 12 months or more	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017
22. Total Interest Rate Sensitivity	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117
23. Interest rate sensitive assets less than 12 months less than 12 months	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217
24. Interest rate sensitive liabilities less than 12 months less than 12 months	3301	3302	3303	3304	3305	3306	3307	3308	3309	3310	3311	3312	3313	3314	3315	3316	3317
25. Net Interest Rate Sensitivity less than 12 months less than 12 months	3401	3402	3403	3404	3405	3406	3407	3408	3409	3410	3411	3412	3413	3414	3415	3416	3417
26. Interest rate sensitive assets 12 months or more less than 12 months	3501	3502	3503	3504	3505	3506	3507	3508	3509	3510	3511	3512	3513	3514	3515	3516	3517
27. Interest rate sensitive liabilities 12 months or more less than 12 months	3601	3602	3603	3604	3605	3606	3607	3608	3609	3610	3611	3612	3613	3614	3615	3616	3617
28. Net Interest Rate Sensitivity 12 months or more less than 12 months	3701	3702	3703	3704	3705	3706	3707	3708	3709	3710	3711	3712	3713	3714	3715	3716	3717
29. Total Interest Rate Sensitivity less than 12 months	3801	3802	3803	3804	3805	3806	3807	3808	3809	3810	3811	3812	3813	3814	3815	3816	3817
30. Interest rate sensitive assets 12 months or more 12 months or more	3901	3902	3903	3904	3905	3906	3907	3908	3909	3910	3911	3912	3913	3914	3915	3916	3917
31. Interest rate sensitive liabilities 12 months or more 12 months or more	4001	4002	4003	4004	4005	4006	4007	4008	4009	4010	4011	4012	4013	4014	4015	4016	4017
32. Net Interest Rate Sensitivity 12 months or more 12 months or more	4101	4102	4103	4104	4105	4106	4107	4108	4109	4110	4111	4112	4113	4114	4115	4116	4117
33. Total Interest Rate Sensitivity 12 months or more	4201	4202	4203	4204	4205	4206	4207	4208	4209	4210	4211	4212	4213	4214	4215	4216	4217
34. Total Interest Rate Sensitivity	4301	4302	4303	4304	4305	4306	4307	4308	4309	4310	4311	4312	4313	4314	4315	4316	4317

28

Account Description	12/31/19	12/31/18	12/31/17	12/31/16	12/31/15	12/31/14	12/31/13	12/31/12	12/31/11	12/31/10	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00
01 Other Assets	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567
02 Cash	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
03 Accounts Receivable	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
04 Inventory	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
05 Prepaid Expenses	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
06 Other Assets	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567	534,567
07 Accounts Payable	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
08 Accrued Liabilities	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
09 Other Liabilities	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
10 Equity	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567	1,234,567
11 Common Stock	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
12 Retained Earnings	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567	1,134,567

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Account Name	1/31/02	2/29/02	3/31/02	4/30/02	5/31/02	6/30/02	7/31/02	8/31/02	9/30/02	10/31/02	11/30/02	12/31/02	Total
(a) Cash	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(b) Accounts Receivable	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(c) Inventory	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(d) Prepaid Expenses	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(e) Other Assets	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(f) Total Assets	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410
(g) Accounts Payable	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(h) Accrued Liabilities	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(i) Other Liabilities	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(j) Total Liabilities	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446
(k) Total Equity	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964

Account Name	1/31/02	2/29/02	3/31/02	4/30/02	5/31/02	6/30/02	7/31/02	8/31/02	9/30/02	10/31/02	11/30/02	12/31/02	Total
(a) Cash	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(b) Accounts Receivable	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(c) Inventory	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(d) Prepaid Expenses	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(e) Other Assets	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(f) Total Assets	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410	87410
(g) Accounts Payable	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(h) Accrued Liabilities	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(i) Other Liabilities	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482	17482
(j) Total Liabilities	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446	51446
(k) Total Equity	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964	35964

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2

