



December 20, 2021

BSE Ltd.  
Listing Department  
Mumbai

Dear Sir,

This is to inform you that we have made payment of NCD Series TMFL PERPETUAL F FY 20-21 as per details below:

**Payment Status:**

<b>A. Whether Interest payment/Redemption payment made (Yes/ No)</b>	<b>Yes</b>
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<b>B. Details of interest Payments:</b>		
Sr. No.	Particulars	Details
i.	ISIN	INE601U08176
ii.	Issue size	600,000,000
iii.	Interest Amount to be paid on due date	57,600,000
iv.	Frequency - quarterly / monthly	Yearly
v.	Change in Frequency of payment (if any)	N.A.
vi.	Details of such change	N.A.
vii.	Interest Payment Record Date	05/Dec/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	21/Dec/2021
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	20/Dec/2021
x.	Amount of interest paid	57,600,000
xi.	Date of last Interest Payment	21/Dec/2020
xii.	Reason for non-payment/ delay in payment	N.A.

<b>C. Details of Redemption Payments:</b>		
Sr. No.	Particulars	Details
i.	ISIN	-
ii.	Type of Redemption (Full/Partial)	-
iii.	If Partial Redemption, then	-
	a. By Face Value Redemption	-
	b. By Quantity Redemption	-
iv.	If Redemption is based on Quantity, specify whether on :	-
	a. Lot Basis	-
	b. Pro-rata basis	-
v.	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	-
vi.	Redemption Date due to PUT option (if any)	-
vii.	Redemption Date due to CALL option (if any)	-
viii.	Quantity Redeemed (No. of NCDs)	-
ix.	Due date for Redemption/ Maturity	-
x.	Actual Date for Redemption (DD/MM/YYYY)	-
xi.	Amount Redeemed	-
xii.	Outstanding Amount (Rs.)	-
xiii.	Date of last Interest Payment	-

You are requested to take a note of the same.

Thanking You,

For TATA MOTORS FINANCE LTD.

Authorised Signatories

**TATA MOTORS FINANCE LIMITED**

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