

January 03, 2022

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

Dear Sir,

This is to inform you that we have made payment of NCD Series TMFL NCD E FY 2020-21 as per details below:

Payment Status:

A. Whether Interest payment/Redemption payment made (Yes/ No)	Yes
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B. Details of interest Payments:		
Sr. No.	Particulars	Details
i.	ISIN	INE601U07202
ii.	Issue size	500,000,000
iii.	Interest Amount to be paid on due date	18,493,151
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	18/Dec/2021
viii.	Due date for Interest Payment (DD/MM/YYYY)	03/Jan/2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	03/Jan/2022
x.	Amount of interest paid	18,493,151
xi.	Date of last Interest Payment	07/Jul/2021
xii.	Reason for non-payment/ delay in payment	N.A.

C. Details of Redemption Payments:		
Sr. No.	Particulars	Details
i.	ISIN	INE601U07202
ii.	Type of Redemption (Full/Partial)	Full
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))	Maturity
vi.	Redemption Date due to PUT option (if any)	-
vii.	Redemption Date due to CALL option (if any)	-
viii.	Quantity Redeemed (No. of NCDs)	500
ix.	Due date for Redemption/ Maturity	03/Jan/2022
x.	Actual Date for Redemption (DD/MM/YYYY)	03/Jan/2022
xi.	Amount Redeemed	500,000,000
xii.	Outstanding Amount (Rs.)	NIL
xiii.	Date of last Interest Payment	07/Jul/2021

You are requested to take a note of the same.

Thanking You,

For TATA MOTORS FINANCE LTD.


Authorised Signatories

TATA MOTORS FINANCE LIMITED

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601
Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U45200MH1989PLC050444
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra