



December 10, 2021

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date for quarter ended 31-3-2022.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL PERPETUAL G FY 2020-21	INE601U08184	1,000,000,000.00	18-Jan-22	03-Jan-22	Interest	9.55%	-	9.55
TMFL PERPETUAL H FY 2020-21	INE601U08192	2,100,000,000.00	01-Mar-22	14-Feb-22	Interest	9.55%	-	20.06

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd

 Neeraj Arwinedi

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