

December 10, 2021 Friday

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

Dear Sir,

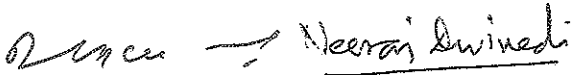
Please find below the details of payment due for NCDs for quarter ended 31-3-2022.

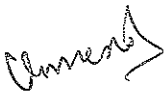
Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL NCD E FY 2020-21	INE601U07202	500,000,000.00	03-Jan-22	18-Dec-21	Principal & Interest	7.5%	50.00	3.75
TMFL UNSECURED NCD A FY 2021-22	INE601U08200	4,000,000,000.00	27-Feb-22	11-Feb-22	Interest. 0	7%	-	28.00
TMFL TIER II B FY 2011-12	INE909H08071	691,500,000.00	01-Mar-22	15-Feb-22	Principal & Interest	11%	69.15	7.61
TMFL TIER II C FY 2011-12	INE909H08089	100,000,000.00	24-Mar-22	11-Mar-22	Principal & Interest	11%	10.00	1.10
TMFL TIER II B FY 2018-19	INE601U08051	1,500,000,000.00	28-Mar-22	13-Mar-22	Interest	10%	-	15.00
TMFL NCD F FY 2020-21	INE601U07210	1,000,000,000.00	31-Mar-22	15-Mar-22	Principal & Interest	7%	100.00	7.00

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd


Authorised Signatories



TATA MOTORS FINANCE LIMITED

:-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