



January 03, 2022 Monday

Bombay Stock Exchange  
Mumbai

Dear Sir,

Please find below the details of payment done for NCDs for quarter ended 31-12-2021.


Series Name	ISIN Number	NCD AMOUNT	Due Date of Payment	Actual Date of Payment	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL PERPETUAL D FY 2020-21	INE601U08150	-	11-Nov-21	10-Nov-21	Interest	9.75%	-	8.29
TMFL PERPETUAL E FY 2020-21	INE601U08168	-	03-Dec-21	02-Dec-21	Interest	9.75%	-	9.75
TMFL PERPETUAL F FY 2020-21	INE601U08176	-	21-Dec-21	20-Dec-21	Interest	9.6%	-	5.76

Please note that there is no unpaid interest & principal pertaining to NCDs for quarter ended 31-12-2021.

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd

 Neeraj Dwivedi  
Authorised Signatories



**TATA MOTORS FINANCE LIMITED**

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