



January 03, 2022 Monday

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

*MSR
File*

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 NCD G FY 2021-21	INE601U07236	1,000,000,000.00	29-Oct-21	29-Oct-21	Interest	6.75%	-	6.75
TMFL NCD H FY 2021-21	INE601U07228	1,800,000,000.00	29-Oct-21	29-Oct-21	Interest	7%	-	12.60
TMFL PERPETUAL B FY 2019-20	INE601U08093	600,000,000.00	01-Nov-21	29-Oct-21	Interest. 0	11.5%	-	6.90
TMFL TIER II A FY 2017-18	INE601U08010	500,000,000.00	13-Nov-21	11-Nov-21	Interest	8.35%	-	4.18
TMFL PERPETUAL C FY 2019-20	INE601U08101	450,000,000.00	21-Nov-21	18-Nov-21	Interest	11.5%	-	5.18
TMFL NCD I FY 2018-19	INE601U07137	750,000,000.00	04-Dec-21	03-Dec-21	Principal & Interest	9.6556%	75.00	7.24
TMFL PERPETUAL D FY 2019-20	INE601U08119	450,000,000.00	18-Dec-21	16-Dec-21	Interest	11.5%	-	5.18
TMFL TIER II C FY 2014-15	INE909H08212	1,500,000,000.00	20-Dec-21	17-Dec-21	Interest	9.7%	-	14.55
TMFL NCD F FY 2018-19	INE601U07103	470,197,700.00	27-Dec-21	27-Dec-21	Principal	9.85%	47.02	-
TMFL NCD K FY 2018-19	INE601U07152	260,000,000.00	28-Dec-21	28-Dec-21	Principal & Interest	9.25%	26.00	2.41
TMFL TIER II C FY 2012-13	INE909H08139	280,000,000.00	28-Dec-21	27-Dec-21	Interest	10.46%	-	2.93

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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