



January 12, 2022

Bombay Stock Exchange
Mumbai

Subject : Intimatin of Record Date & Payment due for NCDs

Dear Sir,

Please find below the details of payment due for NCDs along with the record date for making payment :

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 A FY 2021-22	INE601U08242	2,600,000,000.00	14/Jun/2022	30/May/2022	Interest	9.1%	-	23.66

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

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