



January 12, 2022

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

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 NCD G FY 2021-21	INE601U07236	1,000,000,000.00	28/Apr/2022	12/Apr/2022	Principal & Interest	6.75%	100.00	6.75
TMFL NCD A FY 2020-21	INE601U07160	5,000,000,000.00	13/May/2022	29/Apr/2022	Interest	8.5%	-	42.50
TMFL NCD B FY 2020-21	INE601U07178	5,000,000,000.00	20/May/2022	05/May/2022	Interest	8.75%	-	43.75
TMFL TIER II A FY 2012-13	INE909H08097	374,000,000.00	19/May/2022	07/May/2022	Principal & Interest	11%	37.40	4.11
TMFL PERPETUAL B FY 2013-14	INE909H08162	223,000,000.00	20/May/2022	07/May/2022	Interest	11.33%	-	2.53
TMFL TIER II B FY 2013-14	INE909H08170	1,000,000,000.00	23/May/2022	08/May/2022	Interest	9.85%	-	9.85
TMFL PERPETUAL A FY 2013-14	INE909H08154	527,000,000.00	26/May/2022	12/May/2022	Interest	11.03%	-	5.81
TMFL TIER II A FY 2013-14	INE909H08147	551,000,000.00	26/May/2022	12/May/2022	Interest	10.15%	-	5.59
TMFL PERPETUAL A FY 2012-13	INE909H08105	269,000,000.00	27/May/2022	15/May/2022	Principal & Interest if call option exercise	11.5%	-	3.09
TMFL TIER II B FY 2019-20	INE601U08077	2,000,000,000.00	30/May/2022	15/May/2022	Interest	9.95%	-	19.90
TMFL UNSECURED NCD B FY 2021-22	INE601U08234	4,000,000,000.00	30/May/2022	15/May/2022	Interest	6.33%	-	25.32
TMFL NCD C FY 2020-21	INE601U07186	5,000,000,000.00	10/Jun/2022	27/May/2022	Interest	8.65%	-	43.25
TMFL PERPETUAL A FY 2019-20	INE601U08085	1,000,000,000.00	16/Jun/2022	02/Jun/2022	Interest	11.5%	-	11.50
TMFL UNSECURED NCD C FY 2021-22	INE601U08259	5,250,000,000.00	24/Jun/2022	09/Jun/2022	Interest	7.15%	-	37.54
TMFL PERPETUAL B FY 2012-13	INE909H08113	731,000,000.00	27/Jun/2022	13/Jun/2022	Principal & Interest if call option exercise	11.25%	-	8.22
TMFL PERPETUAL A FY 2020-21	INE601U08127	150,000,000.00	13/Jul/2022	28/Jun/2022	Interest	10.5%	-	1.58

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



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 TIER II B FY 2012-13	INE909H08121	250,000,000.00	02/Aug/2022	19/Jul/2022	Principal & Interest	10.65%	25.00	2.66
TMFL PERPETUAL A FY 2014-15	INE909H08188	503,000,000.00	02/Sep/2022	20/Aug/2022	Interest	11.1%	-	5.58
TMFL PERPETUAL B FY 2020-21	INE601U08135	430,000,000.00	08/Sep/2022	24/Aug/2022	Interest	10.25%	-	4.41
TMFL TIER II A FY 2014-15	INE909H08196	250,000,000.00	09/Sep/2022	27/Aug/2022	Interest	10.6%	-	2.65
TMFL PERPETUAL C FY 2020-21	INE601U08143	1,000,000,000.00	22/Sep/2022	08/Sep/2022	Interest	10.25%	-	10.25
TMFL TIER II B FY 2014-15	INE909H08204	600,000,000.00	23/Sep/2022	10/Sep/2022	Interest	10.35%	-	6.21

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
Registered Office: 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra