



January 11, 2022

To,  
The Manager - Debt/CP Listing  
National Stock Exchange of India Ltd  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051

**Sub: CFO declaration under SEBI circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 for the quarter ended December 31, 2021.**

Dear Sir / Madam,

This has reference to above subject.

I, Amit Mittal, Chief Financial Officer of Tata Motors Finance Solutions Limited hereby certify that the funds raised by issuing Commercial Paper listed on NSE have been utilized by the Company for the purposes disclosed in offer documents and I hereby further declare that Company complies on regular basis all the obligations and disclosure required under Annexure I of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 for listing of Commercial Papers for the quarter ended December 31, 2021.

Kindly acknowledge the receipt of this letter.

Thanking you.

Yours faithfully,

**For TATA MOTORS FINANCE SOLUTIONS LIMITED**

**AMIT MITTAL**  
**Chief Financial Officer**

**TATA MOTORS FINANCE SOLUTIONS LIMITED**

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601

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