



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, Ridhi Gangar, Chief Financial Officer of Tata Motors Finance 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 except for proceeds pending utilization 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 LIMITED

RIDHI GANGAR
Chief Financial Officer

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