



March 21, 2022 Monday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date for quarter ended 30-6-2022.

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-22	30-May-22	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
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra