



April 04, 2022 Monday

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

Dear Sir,

Please find below the details of payment done for NCDs for quarter ended 31-3-2022.

Series Name	ISIN Number	NCD AMOUNT	Due Date of Payment	Actual Date of Payment	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL NCD E FY 2020-21	INE601U07202	500,000,000.00	03-Jan-22	03-Jan-22	Principal & Interest	7.5%	50.00	3.75
TMFL UNSECURED NCD A FY 2021-22	INE601U08200	4,000,000,000.00	27-Feb-22	24-Feb-22	Interest	7%	-	28.00
TMFL TIER II B FY 2011-12	INE909H08071	691,500,000.00	02-Mar-22	01-Mar-22	Principal & Interest	11%	69.15	7.61
TMFL TIER II C FY 2011-12	INE909H08089	100,000,000.00	26-Mar-22	24-Mar-22	Principal & Interest	11%	10.00	1.10
TMFL TIER II B FY 2018-19	INE601U08051	1,500,000,000.00	29-Mar-22	28-Mar-22	Interest	10%	-	15.00
TMFL NCD F FY 2020-21	INE601U07210	1,000,000,000.00	31-Mar-22	31-Mar-22	Principal & Interest	7%	100.00	7.00

Please note that there is no unpaid interest & principal pertaining to NCDs for quarter ended 31-3-2022.

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd

Authorised Signatories

TATA MOTORS FINANCE LIMITED

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