



**April 30, 2022**

**National Stock Exchange of India Limited**

Listing Department, Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051

**Sub – Details of Non-Convertible Debentures listed as on 31<sup>st</sup> March 2022**

This is reference to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Annex - XIV-B.

Please find the attached file for following data as per Annexure XIV B of aforesaid SEBI Circular:

1. Data pertaining to point number 1 (Listing Details);
2. Data pertaining to point number 2 (A hyperlink of 'Listing Notification by stock exchange'); and
3. Details of credit rating

You are requested to take the same on record.

Thanking you

**For TATA Motors Finance Solutions Limited**

**Authorised Signatories**

**TATA MOTORS FINANCE SOLUTIONS 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 - U65910MH1992PLC187184  
Registered Office 14 4th Floor Sir H.C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

**TATA Motors Finance Solutions Limited**

Sr. No.	ISIN	Date of Allotment	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange	Hyperlink
1	INE477S08068	17-Feb-20	02-Mar-20	1,950	First Issue	NSE	<a href="https://archives.nseindia.com/content/circulars/CML43732.pdf">https://archives.nseindia.com/content/circulars/CML43732.pdf</a>
2	INE477S08076	14-Oct-20	27-Oct-20	1,950	First Issue	NSE	<a href="https://archives.nseindia.com/content/circulars/CML46167.pdf">https://archives.nseindia.com/content/circulars/CML46167.pdf</a>
3	INE477S08084	18-Jan-21	19-Jan-21	6,000	First Issue	NSE	<a href="https://archives.nseindia.com/content/circulars/CML47051.pdf">https://archives.nseindia.com/content/circulars/CML47051.pdf</a>
4	INE477S08092	20-May-21	24-May-21	1,950	First Issue	NSE	<a href="https://archives.nseindia.com/content/circulars/CML48384.pdf">https://archives.nseindia.com/content/circulars/CML48384.pdf</a>
5	INE477S08100	25-Feb-22	02-Mar-22	4,000	First Issue	NSE	<a href="https://archives.nseindia.com/content/circulars/CML51474.pdf">https://archives.nseindia.com/content/circulars/CML51474.pdf</a>
6	INE477S08118	25-Feb-22	02-Mar-22	1,000	First Issue	NSE	<a href="https://archives.nseindia.com/content/circulars/CML51474.pdf">https://archives.nseindia.com/content/circulars/CML51474.pdf</a>



**Current Rating Data TATA Motors Finance Solutions Limited**

Sr. No.	ISIN	Allotment Date	Issue Value (Rs in cr)	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Listed on
1	INE477S08068	17-Feb-20	97.5	CARE Ratings Limited	CARE AA-	Stable	Reaffirmed	07-09-2021	Verified	13-02-2020	NSE
2	INE477S08076	14-Oct-20	195	CARE Ratings Limited	CARE AA-	Stable	Reaffirmed	07-09-2021	Verified	01-10-2020	NSE
3	INE477S08084	18-Jan-21	600	CARE Ratings Limited	CARE AA-	Stable	Reaffirmed	07-09-2021	Verified	06-01-2021	NSE
4	INE477S08092	20-May-21	195	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirmed	03-03-2022	Verified	28-02-2022	NSE
5	INE477S08100	25-Feb-22	400	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirmed	03-03-2022	Verified	28-02-2022	NSE
6	INE477S08118	25-Feb-22	100	CRISIL Ratings Limited	CRISIL AA-	Stable	Reaffirmed	03-03-2022	Verified	28-02-2022	NSE

**CRISIL Notes**

Note 1: The Credit Rating, Date of Credit Rating and Rating Action refers to the latest outstanding rating rationale in public domain

Note 2: Date of Verification refers to the date mentioned in the initial section under Credit Rating Details for the ISIN as per NSDL website:

<https://eservices.nsd.com/CBDServices/#/home>

**Earlier Rating Data TATA Motors Finance Solutions Limited**

Sr. No.	ISIN	Allotment Date	Issue Value (Rs in cr)	Name of the Credit Rating Agency	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification Status of Credit Rating Agencies	Date of Verification	Listed on
1	INE477S08068	17-Feb-20	97.5	CARE Ratings Limited	CARE AA-	Stable	Reaffirmed	31-03-2021	verified	13-02-2020	NSE
2	INE477S08076	14-Oct-20	195	CARE Ratings Limited	CARE AA-	Stable	Reaffirmed	31-03-2021	verified	01-10-2020	NSE
3	INE477S08084	18-Jan-21	600	CARE Ratings Limited	CARE AA-	Stable	Reaffirmed	31-03-2021	verified	06-01-2021	NSE
4	INE477S08092	20-May-21	195	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE
5	INE477S08100	25-Feb-22	400	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE
6	INE477S08118	25-Feb-22	100	CRISIL Ratings Limited	NA	NA	NA	NA	NA	NA	NSE

**CRISIL Notes**

Note 1: The Credit Rating, Date of Credit Rating and Rating Action refers to the previous rating rationale (prior to the outstanding rating rationale in public domain)

Note 2: Date of Verification refers to the last date mentioned in the Earlier Ratings section under Credit Rating Details for the ISIN as per NSDL website:

<https://eservices.nsd.com/CBDServices/#/home>

