



Date: April 12, 2022

To  
**NATIONAL STOCK EXCHANGE OF INDIA LTD.**  
Debt Listing Department  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai, Maharashtra 400051

**Kind Att: Mr. Newton Noronha/ Ms. Manisha Vyas / Mr. Yogesh Deshmukh**

**Subject: Reporting of information pursuant to Chapter VIII of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 in regard to Specifications related to ISIN for debt securities for the half year ended March 31, 2022.**

Dear Sir/Madam,

This has reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 regarding "Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Pursuant to Chapter VIII - Specifications related to ISIN for debt under clause 10.1(a) of the above-mentioned circular, the issuer shall within fifteen days from the end of every half year submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository.

Therefore, we have attached herewith the annexure containing the data of existing Debt securities of the Company for the half year ended March 31, 2022 in the format prescribed by SEBI vide its aforesaid circular.

Request you to kindly take this on record.

Thanking you.

Yours faithfully,

For **TATA MOTORS FINANCE SOLUTIONS LIMITED**

*Neeraj Dwivedi*

**NEERAJ DWIVEDI**  
**Company Secretary**  
Membership No. A20874



**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 SOLUTIONS FINANCE LTD.  
NSE Sheet

31-Mar-2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08118	25-Feb-2022	21-Feb-2025	0.00000	At Maturity	N.A.	1,00,00,00,000	1,24,08,68,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08076	22-Mar-2022	02-Mar-2032	8.40000	Yearly & on Maturity	If call is not exercised, then the Coupon Rate on NCD shall be stepup to 9.40% i.e. by 100 bps.	1,00,00,00,000	1,00,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08068	17-Feb-2020	17-Feb-2023	9.45000	Yearly & on Maturity	N.A.	97,50,00,000	97,50,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08076	14-Oct-2020	14-Oct-2022	7.85000	Yearly & on Maturity	N.A.	1,95,00,00,000	1,95,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08084	18-Jan-2021	27-Dec-2023	7.97000	Yearly & on Maturity	N.A.	6,00,00,00,000	6,00,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08100	25-Feb-2022	25-Feb-2025	7.48000	Yearly & on Maturity	N.A.	4,00,00,00,000	4,00,00,00,000
TATA MOTORS FINANCE SOLUTIONS LTD.	** INE477S08092	20-May-2021	20-May-2024	7.15000	Yearly & on Maturity	N.A.	1,95,00,00,000	1,95,00,00,000

\*\* INE477S08092 - Floating Rate NCD

For TATA MOTORS FINANCE SOLUTIONS LIMITED

*Neeraj Dwivedi*

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