



Date : **April 20, 2022**

National Stock Exchange of India Limited

Listing Department

Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai – 400 051

Kind Attn: Harmeet Singh / Nishi Mehata / Apurva Meghraj

Dear Madam/Sir,

Sub: Compliance to Clause 52(7) of SEBI (LODR) Regulations 2015 for the quarter ended March 31, 2022

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that NCDs raised till **March-2022** were fully utilized upto **March 31, 2022**, in accordance with purpose mentioned in respective disclosure documents.

Yours faithfully

For TATA Motors Finance Limited

Authorized Signatories

TATA MOTORS FINANCE LIMITED

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