



Date: April 08, 2022

To  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal St, Kala Ghoda,  
Fort, Mumbai – 400001

**Subject: Reporting of information pursuant to SEBI's circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 in regard to Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended March 31, 2022.**

Dear Sir/Madam,

This is for your information that pursuant to SEBI's circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, are required to submit a statement containing data of existing Debt securities issued within fifteen working days from the end of every half year.

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 LIMITED**

**VINAY LAVANNIS**  
Company Secretary  
Membership No.: A7911



**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](http://www.tmf.co.in) CIN - U45200MH1989PLC050444  
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

TATA MOTORS  
FINANCE LTD.

31-Mar-22

BSE Sheet

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if	Amount issued	Amount outstanding	Remarks
TATA MOTORS FINANCE LTD.	INE601U08150	11-Nov-2020	11-Nov-2030	9.75	Yearly & on Maturity	N.A.	85,00,00,000	85,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08168	03-Dec-2020	03-Dec-2030	9.75	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08176	21-Dec-2020	21-Dec-2030	9.60	Yearly & on Maturity	N.A.	60,00,00,000	60,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08184	19-Jan-2021	19-Jan-2031	9.55	Yearly & on Maturity	N.A.	1,00,00,00,000	1,00,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08192	02-Mar-2021	02-Mar-2031	9.55	Yearly & on Maturity	N.A.	2,10,00,00,000	2,10,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08242	15-Jun-2021	15-Jun-2031	9.10	Yearly & on Maturity	N.A.	2,60,00,00,000	2,60,00,00,000	Unsecured Perpetual
TATA MOTORS FINANCE LTD.	INE601U08275	03-Dec-2021	03-Dec-1931	8.35	Yearly & on Maturity	N.A.	1,25,00,00,000	1,25,00,00,000	Unsecured Perpetual

For TATA MOTORS FINANCE LIMITED



VINAY LAVANNIS  
Company Secretary  
Membership No.: A7911