



Date : **April 20, 2022**

BSE Ltd

25th Floor, P J Towers, Dalal
Street, Fort, Mumbai- 400001.

Kind Attn: Hemlata Agarwal

Dear Madam,

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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Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U45200MH1989PLC050444
Registered Office: 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra