



June 17, 2022 Friday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date for quarter ended 30-9-2022.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
-	-	-	-	-	-	-	-	-

Please note that there are no payments due for quarter ended 30-9-2022.

Thanking You,

For TATA Motors Finance Ltd

Authorised Signatories

TATA MOTORS FINANCE LIMITED

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601

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