



August 02, 2022

National Stock Exchange of India Limited

Listing Department

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

This is to inform you that we have made payment of NCD Series TMFL TIER II B FY 12-13 as per details below:

Payment Status:

A. Whether Interest payment/Redemption payment made (Yes/ No)	Yes
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B. Details of interest Payments:		
Sr. No.	Particulars	Details
i.	ISIN	INE909H08121
ii.	Issue size	250,000,000
iii.	Interest Amount to be paid on due date	26,625,000
iv.	Frequency - quarterly / monthly	Yearly
v.	Change in Frequency of payment (if any)	N.A.
vi.	Details of such change	N.A.
vii.	Interest Payment Record Date	19-Jul-2022
viii.	Due date for Interest Payment (DD/MM/YYYY)	03-Aug-2022
ix.	Actual Date for Interest Payment (DD/MM/YYYY)	02-Aug-2022
x.	Amount of interest paid	26,625,000
xi.	Date of last Interest Payment	03-Aug-2021
xii.	Reason for non-payment/ delay in payment	N.A.

C. Details of Redemption Payments:		
Sr. No.	Particulars	Details
i.	ISIN	INE909H08121
ii.	Type of Redemption (Full/Partial)	Full
iii.	If Partial Redemption, then	-
	a. By Face Value Redemption	-
	b. By Quantity Redemption	-
iv.	If Redemption is based on Quantity, specify whether on :	-
	a. Lot Basis	-
	b. Pro-rata basis	-
v.	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	-
vi.	Redemption Date due to PUT option (if any)	-
vii.	Redemption Date due to CALL option (if any)	-
viii.	Quantity Redeemed (No. of NCDs)	-
ix.	Due date for Redemption/ Maturity	03-Aug-2022
x.	Actual Date for Redemption (DD/MM/YYYY)	02-Aug-2022
xi.	Amount Redeemed	250,000,000
xii.	Outstanding Amount (Rs.)	Nil
xiii.	Date of last Interest Payment	03-Aug-2021

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd.

Authorised Signatories

TATA MOTORS FINANCE LIMITED

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