



September 01, 2022 Thursday

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

Please find below the details of payment due for NCDs for quarter ended 31-12-2022.

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)
TMFL NCD H FY 2021-21	INE601U07228	1,800,000,000.00	28-Oct-22	12-Oct-22	Principal & Interest	7.00%	180.00	12.60
TMFL PERPETUAL B FY 2019-20	INE601U08093	600,000,000.00	01-Nov-22	16-Oct-22	Interest	11.50%	-	6.90
TMFL TIER II A FY 2017-18	INE601U08010	500,000,000.00	13-Nov-22	28-Oct-22	Interest	8.35%	-	4.18
TMFL PERPETUAL C FY 2019-20	INE601U08101	450,000,000.00	21-Nov-22	05-Nov-22	Interest	11.50%	-	5.18
TMFL PERPETUAL D FY 2019-20	INE601U08119	450,000,000.00	18-Dec-22	02-Dec-22	Interest	11.50%	-	5.18
TMFL TIER II C FY 2014-15	INE909H08212	1,500,000,000.00	19-Dec-22	03-Dec-22	Interest	9.70%	-	14.55
TMFL TIER II C FY 2012-13	INE909H08139	280,000,000.00	28-Dec-22	12-Dec-22	Principal & Interest	10.46%	28.00	2.93

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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