



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	ROI	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFSL UNSECURED NCD A FY 2020-21	INE477S08076	1,950,000,000	14-Oct-22	28-Sep-22	Principal & Interest	7.850%	195.00	15.31

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Solutions Ltd

Authorised Signatories

**TATA MOTORS FINANCE SOLUTIONS 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 CIN - U65910MH1992PLC187184

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