

74	Tata Motors Finance Limited	Tata motors limited provident fund	AAATT03AGQ	Trust	Interest paid on NCDs	3,513.00	27.32											
75	Tata Motors Finance Limited	Tata motors limited superannuation fund	AAATT0341R	Trust	Interest paid on NCDs	1,550.00	49.28											
76	Tata Motors Finance Limited	The tata engineering and locomotive co ltd employee pension fund	AAHTT2396C	Trust	Interest paid on NCDs	2,230.00	15.72											
77	Tata Motors Finance Limited	Tata consultancy services employee gratuity fund	AAATT5105F	Trust	Interest paid on NCDs	485.00	243.16											
78	Tata Motors Finance Limited	Tata International limited provident fund	AACTT28183	Trust	Interest paid on NCDs	2,228.00	2.20											
79	Tata Motors Finance Limited	Tata chemicals limited provident fund	AAATT0221P	Trust	Interest paid on NCDs	3.00	1.56											
80	Tata Motors Finance Limited	Tata Coffee limited staff provident fund	AAATC0518P	Trust	Interest paid on NCDs	10.00	5.02											
81	Tata Motors Finance Limited	Tata Technologies India) Ltd Superannuation fund	AAATV3039N	Trust	Interest paid on NCDs	1,125.00	1.36											
82	Tata Motors Finance Limited	Titan Industries Gratuity Fund	AAATV5571B	Trust	Interest paid on NCDs	62.00	30.93											
83	Tata Motors Finance Limited	Titan watches provident fund	AAATV9898B	Trust	Interest paid on NCDs	40.00	19.94											
84	Tata Motors Finance Limited	Volvo limited managerial staff gratuity fund	AAATV0010B	Trust	Interest paid on NCDs	21.00	10.33											
85	Tata Motors Finance Limited	Volvo managerial staff provident fund	AAATV0012P	Trust	Interest paid on NCDs	99.00	19.45											
86	Tata Motors Finance Limited	Volvo limited employee superannuation scheme	AAATV0098M	Trust	Interest paid on NCDs	10.00	4.86											
87	Tata Motors Finance Limited	Volvo limited	AAATV2000D	Other Related Party	Interest paid on NCDs	1,150.00	575.00											
						3,39,466.30	90,252.63	2,10,900.17										

Note 1 Not applicable basis exemption given to NDFPs as per clause 6(f) of SEBI circular dated Nov 12, 2021

For TATA MOTORS FINANCE LIMITED

RIDHI
ZAVERI
GANGAR

Digitally signed by
RIDHI ZAVERI
GANGAR

Kulthi Chugan
Chief Financial Officer
Date: 28/10/2022
Place: Mumbai

Tata Motors Finance Limited

Regd. Office : 14, 4TH FLOOR, SIR H.C. DINSHAW BUILDING 16, HORNIMAN CIRCLE, FORT MUMBAI - 400001

CIN : U45200MH1989PLC050444

Tel: +91 22 61729600 | www.tmf.co.in

Related party transactions for six months ended as on 30th September, 2022

(Rs. In Lakhs)

S. No	Details of the party (listed entity)		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to	
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	TATA Motors Finance Ltd	AAECS0591F	Nasser Munjee	Independent Director and Chairman of the Board of Directors	Director Sitting Fees	Approved by board	4.20	-	-
2	TATA Motors Finance Ltd	AAECS0591F	P S Jayakumar	Independent Director	Director Sitting Fees	Approved by board	7.40	-	-
3	TATA Motors Finance Ltd	AAECS0591F	Shyam Mani	Non Executive Director	Director Sitting Fees	Approved by board	5.70	-	-
4	TATA Motors Finance Ltd	AAECS0591F	Varsha Purandare	Independent Director	Director Sitting Fees	Approved by board	7.50	-	-
5	TATA Motors Finance Ltd	AAECS0591F	Vedika Bhandarkar	Independent Director	Director Sitting Fees	Approved by board	6.40	-	-

Note : Due to confidentiality, Directors PAN are not disclosed.

For TATA MOTORS FINANCE LIMITED

RIDHI Digitally signed
 ZAVERI by RIDHI ZAVERI
 GANGAR GANGAR
 Date: 2022.10.28
 20:14:26 +05'30'

Ridhi Gangar
 Chief Financial Officer
 Date : 28/10/2022
 Place : Mumbai