



December 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 31-3-2023.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)
TMFSL UNSECURED NCD B FY 2020-21	INE477S08084	6,000,000,000	18-Jan-23	02-Jan-23	Interest	7.970%	-	47.82
TMFSL UNSECURED NCD A FY 2019-20	INE477S08068	975,000,000	17-Feb-23	01-Feb-23	Principal & Interest	9.450%	97.50	9.21
TMFSL UNSECURED NCD C FY 2021-22	INE477S08100	4,000,000,000	25-Feb-23	09-Feb-23	Interest	7.480%	-	29.92

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

Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra