



December 01, 2022 Thursday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date 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)
TMFL PERPETUAL G FY 2020-21	INE601U08184	1,000,000,000.00	19-Jan-23	03-Jan-23	Interest	9.55%	-	9.55
TMFL PERPETUAL H FY 2020-21	INE601U08192	2,100,000,000.00	02-Mar-23	14-Feb-23	Interest	9.55%	-	20.06

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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Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U45200MH1989PLC050444
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