



Date: April 29, 2022

To  
The Manager - Debt Listing Department  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai, Maharashtra 400051

To  
The Manager - Debt Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal St, Kala Ghoda,  
Fort, Mumbai – 400001

Dear Sir/s,

**Re: Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate**

This is with reference to the Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for fund raising by issuance of Debt Securities by Large Corporate, please find enclosed certificate in the format as prescribed in aforesaid SEBI Circular, for the financial year 2022-23.

This is for the information of the Exchange.

**Yours faithfully,**  
**For TATA MOTORS FINANCE LIMITED**

**VINAY LAVANNIS**  
**Company Secretary**  
**ACS No.: A7911**

**TATA MOTORS FINANCE 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](http://www.tmf.co.in) CIN - U45200MH1989PLC050444  
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

**Annexure XII-A****Initial Disclosure by Tata Motors Finance Limited**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	TATA MOTORS FINANCE LIMITED
2	CIN	U45200MH1989PLC050444
3	Outstanding Long-Term Borrowing of company as on 31 <sup>st</sup> March 2022 (Rs. in Crore)	13,304.90
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA-/Stable; ICRA AA-/Stable; CRISIL AA-/ Stable;
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

As per para 1.2 of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, listed company which fulfill all three condition specified under para 1.2.(a), (b) and (c) as on the last day of FY, shall be identified as Large Corporate under this framework. However, the Company does not meet out the criteria for being a "Large Corporate" as on March 31, 2022. Accordingly, mandatory borrowings pursuant to said Circular will not be applicable to the company and the Company shall not be treated as Large Corporate for FY 2022-23 as on date.

**Vinay Lavannis**  
Company Secretary  
Tata Motors Finance Limited

Mob: 9223325788  
Email: [vinay.lavannis@tmf.co.in](mailto:vinay.lavannis@tmf.co.in)

**Ridhi Gangar**  
Chief Financial Officer  
Tata Motors Finance Limited

Mob. 7208011034  
Email: [ridhi.gangar@tmf.co.in](mailto:ridhi.gangar@tmf.co.in)

Date: April 29, 2022.

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