



March 23, 2023

To

The Manager – Debt Listing

National Stock Exchange of India Ltd

Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

To

The General Manager – WDM Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal St, Kala Ghoda, Fort, Mumbai – 400001

Sub: Intimation under Regulation 51 (2) read with Part B of Schedule III of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

We wish to inform that call option on following Unsecured, Subordinated, Perpetual Non-Convertible Debentures (PDI) is due as per below mentioned details:

Particulars	ISIN	Issued Perpetual NCDs (Rs. In crore)	issue Date	Call Option Date
Series B (FY 13-14)	INE909H08162	22.30	23-May-13	23-May-23
Series A (FY 13-14)	INE909H08154	52.70	28-May-13	28-May-23

We will be exercising the call option for aforesaid PDIs basis the approval given by RBI and will be making payment to the Debenture holders in accordance with the original terms given in respective disclosure documents.

This is for your information and records.

Thanking you.

Yours Faithfully

For **TATA MOTORS FINANCE LIMITED**

VINAY LAVANNIS

Company Secretary

Membership 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 CIN - U45200MH1989PLC050444

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