



March 02, 2023 Thursday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date for quarter ended 30-6-2023 under SEBI LODR Regulation 57(4).

| 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 A FY 2021-22 | INE601U08242 | 2,600,000,000.00 | 15-Jun-23 | 30-May-23 | Interest | 9.10% | - | 23.66 |

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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