



March 02, 2023 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 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 NCD A FY 2020-21	INE601U07160	5,000,000,000.00	15-May-23	29-Apr-23	Principal & Interest	8.50%	500.00	42.50
TMFL NCD B FY 2020-21	INE601U07178	5,000,000,000.00	21-May-23	05-May-23	Principal & Interest	8.75%	500.00	43.75
TMFL PERPETUAL B FY 2013-14	INE909H08162	223,000,000.00	23-May-23	07-May-23	Interest	11.33%	-	2.53
TMFL PERPETUAL B FY 2013-14	INE909H08162	223,000,000.00	23-May-23	07-May-23	Principal if call option is exercised	-	22.30	-
TMFL TIER II B FY 2013-14	INE909H08170	1,000,000,000.00	24-May-23	08-May-23	Principal & Interest	9.85%	100.00	9.85
TMFL PERPETUAL A FY 2013-14	INE909H08154	527,000,000.00	28-May-23	12-May-23	Interest	11.03%	-	5.81
TMFL PERPETUAL A FY 2013-14	INE909H08154	527,000,000.00	28-May-23	12-May-23	Principal if call option is exercised	-	52.70	-
TMFL TIER II A FY 2013-14	INE909H08147	551,000,000.00	28-May-23	12-May-23	Principal & Interest	10.15%	55.10	5.59
TMFL TIER II B FY 2019-20	INE601U08077	2,000,000,000.00	31-May-23	15-May-23	Interest	9.95%	-	19.90
TMFL UNSECURED NCD B FY 2021-22	INE601U08234	4,000,000,000.00	31-May-23	15-May-23	Interest	8.85%	-	35.40
TMFL PERPETUAL A FY 2019-20	INE601U08085	1,000,000,000.00	18-Jun-23	02-Jun-23	Interest	11.50%	-	11.50
TMFL UNSECURED NCD C FY 2021-22	INE601U08259	5,250,000,000.00	25-Jun-23	09-Jun-23	Interest	7.15%	-	37.54

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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