



April 03, 2023 Monday

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 done for NCDs for quarter ended 31-3-2023 under SEBI LODR Regulation 57(5).

Series Name	ISIN Number	NCD Amount	Record Date	Due Date of Payment	Actual Date of Payment	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)	Reason for Unpaid (if any)
TMFSL UNSECURED NCD B FY 2020-21	INE477S08084	6,000,000,000	02-Jan-23	18-Jan-23	18-Jan-23	Interest	7.97%	-	47.82	Nil
TMFSL UNSECURED NCD A FY 2019-20	INE477S08068	975,000,000	01-Feb-23	17-Feb-23	17-Feb-23	Principal & Interest	9.45%	97.50	9.21	Nil
TMFSL UNSECURED NCD C FY 2021-22	INE477S08100	4,000,000,000	09-Feb-23	25-Feb-23	25-Feb-23	Interest	7.48%	-	29.92	Nil

Please note that there is no unpaid interest & principal pertaining to NCDs for quarter ended 31-3-2023.

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Solutions Ltd

Authorised Signatories

**TATA MOTORS FINANCE SOLUTIONS LIMITED**

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601

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