



June 02, 2023 Friday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date for quarter ended 30-9-2023 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)
-	-	-	-	-	-	-	-	-

Please note that there are no payments due for quarter ended 30-9-2023.

Thanking You,

For TATA Motors Finance Ltd

Authorised Signatories

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

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