



June 02, 2023 Friday

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 30-9-2023 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) |
|-----------------------------|--------------|------------------|-----------------|-------------|-----------------------------------------------------------|------------------|------------------------|-----------------------|
| TMFL PERPETUAL A FY 2020-21 | INE601U08127 | 150,000,000.00 | 14-Jul-23 | 28-Jun-23 | Interest | 10.50% | - | 1.58 |
| TMFL PERPETUAL A FY 2014-15 | INE909H08188 | 503,000,000.00 | 05-Sep-23 | 20-Aug-23 | Interest | 11.10% | - | 5.58 |
| TMFL PERPETUAL B FY 2020-21 | INE601U08135 | 430,000,000.00 | 09-Sep-23 | 24-Aug-23 | Interest | 10.25% | - | 4.41 |
| TMFL TIER II A FY 2014-15 | INE909H08196 | 250,000,000.00 | 12-Sep-23 | 27-Aug-23 | Interest | 10.60% | - | 2.65 |
| TMFL PERPETUAL C FY 2020-21 | INE601U08143 | 1,000,000,000.00 | 24-Sep-23 | 08-Sep-23 | Interest | 10.25% | - | 10.25 |
| TMFL TIER II B FY 2014-15 | INE909H08204 | 600,000,000.00 | 26-Sep-23 | 10-Sep-23 | Interest | 10.35% | - | 6.21 |

You are requested to take a note of the same.

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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