



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)
TMFSL PERPETUAL B FY 2022-23	INE477S08142	1,600,000,000	12-Jul-23	26-Jun-23	Interest	9.230%	-	14.77

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

Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U65910MH1992PLC187184

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