



August 07, 2023

Bombay Stock Exchange
Mumbai

Subject : Intimatin of Record Date & Payment due for NCDs

Dear Sir,

Please find below the details of payment due for NCDs along with the record date for making payment :

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL PERPETUAL D FY 2020-21	INE601U08150	850,000,000.00	11/Nov/2023	26/Oct/2023	Interest	9.75%	-	8.29
TMFL PERPETUAL E FY 2020-21	INE601U08168	1,000,000,000.00	03/Dec/2023	17/Nov/2023	Interest	9.75%	-	9.75
TMFL PERPETUAL B FY 2021-22	INE601U08275	1,250,000,000.00	03/Dec/2023	17/Nov/2023	Interest	8.35%	-	10.44
TMFL PERPETUAL F FY 2020-21	INE601U08176	600,000,000.00	21/Dec/2023	05/Dec/2023	Interest	9.6%	-	5.76
TMFL PERPETUAL G FY 2020-21	INE601U08184	1,000,000,000.00	19/Jan/2024	03/Jan/2024	Interest	9.55%	-	9.55
TMFL PERPETUAL H FY 2020-21	INE601U08192	2,100,000,000.00	02/Mar/2024	15/Feb/2024	Interest	9.55%	-	20.06

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

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