



August 07, 2023

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

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 B FY 2019-20	INE601U08093	600,000,000.00	01/Nov/2023	16/Oct/2023	Interest	11.5%	-	6.90
TMFL TIER II A FY 2017-18	INE601U08010	500,000,000.00	13/Nov/2023	28/Oct/2023	Interest	8.35%	-	4.18
TMFL PERPETUAL C FY 2019-20	INE601U08101	450,000,000.00	21/Nov/2023	05/Nov/2023	Interest	11.5%	-	5.18
TMFL PERPETUAL D FY 2019-20	INE601U08119	450,000,000.00	18/Dec/2023	02/Dec/2023	Interest	11.5%	-	5.18
TMFL TIER II C FY 2014-15	INE909H08212	1,500,000,000.00	19/Dec/2023	03/Dec/2023	Interest	9.7%	-	14.55
TMFSL UNSECURED NCD B FY 2020-21	INE477S08084	6,000,000,000.00	27/Dec/2023	11/Dec/2023	Principal & Interest	7.97%	600.00	47.82
TMFL UNSECURED NCD E FY 2021-22	INE601U08291	350,000,000.00	21/Jan/2024	05/Jan/2024	Interest	7.28%	-	2.55
TMFSL UNSECURED NCD C FY 2021-22	INE477S08100	4,000,000,000.00	25/Feb/2024	09/Feb/2024	Interest	7.48%	-	29.92
TMFL TIER II B FY 2018-19	INE601U08051	1,500,000,000.00	29/Mar/2024	13/Mar/2024	Interest	10%	-	15.00

You are requested to take a note of the same.

Thanking You,

For TATA MOTORS FINANCE SOLUTIONS LTD

Authorised Signatories