



September 05, 2023 Tuesday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment due for NCDs with Record Date for quarter ended 31-12-2023 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 D FY 2020-21	INE601U08150	850,000,000.00	11-Nov-23	26-Oct-23	Interest	9.75%	-	8.29
TMFL PERPETUAL E FY 2020-21	INE601U08168	1,000,000,000.00	03-Dec-23	17-Nov-23	Interest	9.75%	-	9.75
TMFL PERPETUAL B FY 2021-22	INE601U08275	1,250,000,000.00	03-Dec-23	17-Nov-23	Interest	8.35%	-	10.44
TMFL PERPETUAL F FY 2020-21	INE601U08176	600,000,000.00	21-Dec-23	05-Dec-23	Interest	9.60%	-	5.76

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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