



September 05, 2023 Tuesday

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 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 B FY 2019-20	INE601U08093	600,000,000.00	01-Nov-23	16-Oct-23	Interest	11.50%	-	6.90
TMFL TIER II A FY 2017-18	INE601U08010	500,000,000.00	13-Nov-23	28-Oct-23	Interest	8.35%	-	4.18
TMFL PERPETUAL C FY 2019-20	INE601U08101	450,000,000.00	21-Nov-23	05-Nov-23	Interest	11.50%	-	5.18
TMFL PERPETUAL D FY 2019-20	INE601U08119	450,000,000.00	18-Dec-23	02-Dec-23	Interest	11.50%	-	5.18
TMFL TIER II C FY 2014-15	INE909H08212	1,500,000,000.00	19-Dec-23	03-Dec-23	Interest	9.70%	-	14.55
TMFSL UNSECURED NCD B FY 2020-21	INE477S08084	6,000,000,000.00	27-Dec-23	11-Dec-23	Principal & Interest	7.97%	600.00	47.82

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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