

TATA Motors Finance Solutions Ltd (TMFSL)

Unclaimed Amount of Non Convertible Debentures as on August 31, 2023

SL NO	Name	Uclaimed Amount	ISIN NO	ROI	Principal Amount	Interest	PERIOD	SERIES NAME	YEAR	Maturity Date	Payment Date	Proposed date of transfer to IEPF
1	KANAIYO M THAKKAR HUF	96,000.00	INE601U0 8176	9.60%	0	96,000	21-Dec-20 to 20-Dec-21	PERPETUAL F FY 20-21	2021-2022	21/Dec/2030	21/Dec/2021	21/Dec/2028
2	KANAIYO M THAKKAR HUF	96,000.00	INE601U0 8176	9.60%	0	96,000	21/12/2021 TO 20/12/2022	PERPETUAL F FY 20-21	2022-23	21/Dec/2030	21/Dec/2022	21/Dec/2029
3	PRAMILA SHARMA	78,088.00	INE909H0 8055	11.35%	0	78,088	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	2019-2020	23/Nov/2020	23/Nov/2019	23/Nov/2026
4	PRAMILA SHARMA	1,078,088.00	INE909H0 8055	11.35%	1,000,000	78,088	REDEMPTION P - 1000000 & INT 78088 (NET OF TDS) 23-Nov-19 to 22-Nov-20	PERPETIAL A FY 10-11	2020-2021	23/Nov/2020	23/Nov/2020	23/Nov/2027
5	PRAMILA SHARMA	78,088.00	INE909H0 8055	11.35%	0	78,088	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	2018-2019	23/Nov/2020	23/Nov/2018	23/Nov/2025
6	RAMESHWARA JUTE MILLS WORKERS PROVIDENT FUND TRUST	112,500.00	INE909H0 8113	11.25%	0	112,500	28-JUN-19 TO 27-JUN-20	PERPETUAL B FY 12-13	2020-2021	28/Jun/2022	28/Jun/2020	28/Jun/2027
7	SANTOSH KUMAR ONKARLAL KHANDLWAL	556,250.00	INE909H0 8113	11.25%	500,000	56,250	28-Jun-2021 to 27-Jun-2022	PERPETUAL B FY 12-13	2022-2023	28/Jun/2022	28/Jun/2022	28/Jun/2029
8	SAUMIL AMRISHBHAI PATEL	54,500.00	INE909H0 8014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	2018-2019	20/Jan/2020	20/Jan/2019	20/Jan/2026
9	THE METAL ROLLING WORKS LTD PROVIDENT FUND	554,500.00	INE909H0 8014	10.90%	500,000	54,500	REDEMPTION PRINCIPAL 500000 + INT 54500 20-JAN-19 TO 19-JAN-20	TIER II A FY 09-10	2019-2020	20/Jan/2020	20/Jan/2020	20/Jan/2027
10	THE METAL ROLLING WORKS LTD PROVIDENT FUND	54,500.00	INE909H0 8014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	2018-2019	20/Jan/2020	20/Jan/2019	20/Jan/2026
11	YAMINI LALIT SHAH	113,500.00	INE909H0 8055	11.35%	0	113,500	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	2018-2019	23/Nov/2020	23/Nov/2018	23/Nov/2025
12	YAMINI LALIT SHAH	113,500.00	INE909H0 8055	11.35%	0	113,500	23-NOV-15 TO 22-NOV-16	PERPETUAL A FY 10-11	2016-2017	23/Nov/2020	23/Nov/2016	23/Nov/2023
13	YAMINI LALIT SHAH	113,500.00	INE909H0 8055	11.35%	0	113,500	23-NOV-16 TO 22-NOV-17	PERPETUAL A FY 10-11	2017-2018	23/Nov/2020	23/Nov/2017	23/Nov/2024
14	YAMINI LALIT SHAH	113,500.00	INE909H0 8055	11.35%	0	113,500	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	2019-2020	23/Nov/2020	23/Nov/2019	23/Nov/2026
		3,212,514.00			2,000,000	1,212,514						