



October 03, 2023 Tuesday

Bombay Stock Exchange
Mumbai

Dear Sir,

Please find below the details of payment done for NCDs for quarter ended 30-9-2023 under SEBI LODR Regulation 57(5).

Series Name	ISIN Number	NCD Amount	Record Date	Due Date of Payment	Actual Date of Payment	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)	Reason for Unpaid (if any)
-	-	-	-	-	-	-	-	-	-	Nil

Details of Interest & Principal Payment Due : Nil

Details of Unpaid Interest & Principal Payment : Nil

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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