



October 03, 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 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)
TMFL PERPETUAL A FY 2020-21	INE601U08127	150,000,000.00	28-Jun-23	14-Jul-23	13-Jul-23	Interest	10.5%	-	1.58	Nil
TMFL PERPETUAL A FY 2014-15	INE909H08188	503,000,000.00	20-Aug-23	05-Sep-23	04-Sep-23	Interest	11.1%	-	5.58	Nil
TMFL PERPETUAL B FY 2020-21	INE601U08135	430,000,000.00	24-Aug-23	09-Sep-23	07-Sep-23	Interest	10.25%	-	4.41	Nil
TMFL TIER II A FY 2014-15	INE909H08196	250,000,000.00	27-Aug-23	12-Sep-23	11-Sep-23	Interest	10.6%	-	2.65	Nil
TMFL PERPETUAL C FY 2020-21	INE601U08143	1,000,000,000.00	08-Sep-23	24-Sep-23	21-Sep-23	Interest	10.25%	-	10.25	Nil
TMFL TIER II B FY 2014-15	INE909H08204	600,000,000.00	10-Sep-23	26-Sep-23	25-Sep-23	Interest	10.35%	-	6.21	Nil

Please note that there is no unpaid interest & principal pertaining to NCDs for quarter ended 30-9-2023.

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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