



December 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 31-3-2024 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 G FY 2020-21	INE601U08184	1,000,000,000.00	19-Jan-24	03-Jan-24	Interest	9.55%	-	9.55
TMFL PERPETUAL H FY 2020-21	INE601U08192	2,100,000,000.00	02-Mar-24	15-Feb-24	Interest	9.55%	-	20.06

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd
(Formerly TATA Motors Finance Solutions Ltd)

Authorised Signatories

TATA MOTORS FINANCE LIMITED

(Formerly 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
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001
Maharashtra