



December 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 31-3-2024 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 UNSECURED NCD E FY 2021-22	INE601U08291	350,000,000.00	21-Jan-24	05-Jan-24	Interest	7.28%	-	2.55
TMFSL UNSECURED NCD C FY 2021-22	INE477S08100	4,000,000,000.00	25-Feb-24	09-Feb-24	Interest	7.48%	-	29.92
TMFL TIER II B FY 2018-19	INE601U08051	1,500,000,000.00	29-Mar-24	13-Mar-24	Interest	10.00%	-	15.00

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)

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