



February 01, 2024

Bombay Stock Exchange
Mumbai

Subject : Intimatin of Record Date & Payment due for NCDs

Dear Sir,

Please find below the details of payment due for NCDs along with the record date for making payment :

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	Rate of Interest	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFL PERPETUAL A FY 2021-22	INE601U08242	2,600,000,000.00	15/Jun/2024	30/May/2024	Interest	9.1%	-	23.66

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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