

Tata Motors Finance Limited (Formerly Tata Motors Finance Solutions Limited)												
Unclaimed amount of Non-Convertible Debentures as on April 30, 2024												
SL.NO	Name	Unclaimed Amount	ISIN	ROI	Principal Amount	Interest	Period	Series Name	Year	Maturity Date	Payment Date	Proposed date of transfer to IEPF
1	KANAIYO M THAKKAR HUF	96,000.00	INE601U08176	9.60%	0	96,000	21-Dec-20 to 20-Dec-21	PERPETUAL F FY 20-21	2021-2022	21/Dec/2030	21/Dec/2021	21/Dec/2028
2	KANAIYO M THAKKAR HUF	96,000.00	INE601U08176	9.60%	0	96,000	21/12/2021 TO 20/12/2022	PERPETUAL F FY 20-21	2022-2023	21/Dec/2030	21/Dec/2022	21/Dec/2029
3	PRAMILA SHARMA	78,088.00	INE909H08055	11.35%	0	78,088	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	2019-2020	23/Nov/2020	23/Nov/2019	23/Nov/2026
4	PRAMILA SHARMA	1,078,088.00	INE909H08055	11.35%	1,000,000	78,088	REDEMPTION P - 1000000 & INT 78088 (NET OF TDS) 23-Nov-19 to 22-Nov-20	PERPETUAL A FY 10-11	2020-2021	23/Nov/2020	23/Nov/2020	23/Nov/2027
5	PRAMILA SHARMA	78,088.00	INE909H08055	11.35%	0	78,088	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	2018-2019	23/Nov/2020	23/Nov/2018	23/Nov/2025
6	RAMESHWARA JUTE MILLS WORKERS PROVIDENT FUND TRUST	112,500.00	INE909H08113	11.25%	0	112,500	28-JUN-19 TO 27-JUN-20	PERPETUAL B FY 12-13	2020-2021	28/Jun/2022	28/Jun/2020	28/Jun/2027
7	SANTOSH KUMAR ONKARLAL KHANDELWAL	556,250.00	INE909H08113	11.25%	500,000	56,250	28-Jun-2021 to 27-Jun-2022	PERPETUAL B FY 12-13	2022-2023	28/Jun/2022	28/Jun/2022	28/Jun/2029
8	SAUMIL AMRISHBHAI PATEL	54,500.00	INE909H08014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	2018-2019	20/Jan/2020	20/Jan/2019	20/Jan/2026
9	THE METAL ROLLING WORKS LTD PROVIDENT FUND	554,500.00	INE909H08014	10.90%	500,000	54,500	REDEMPTION PRINCIPAL 500000 + INT 54500 20-JAN-19 TO 19-JAN-20	TIER II A FY 09-10	2019-2020	20/Jan/2020	20/Jan/2020	20/Jan/2027
10	THE METAL ROLLING WORKS LTD PROVIDENT FUND	54,500.00	INE909H08014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	2018-2019	20/Jan/2020	20/Jan/2019	20/Jan/2026
11	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	2018-2019	23/Nov/2020	23/Nov/2018	23/Nov/2025
12	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-16 TO 22-NOV-17	PERPETUAL A FY 10-11	2017-2018	23/Nov/2020	23/Nov/2017	23/Nov/2024
13	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	2019-2020	23/Nov/2020	23/Nov/2019	23/Nov/2026
14	LAKSHMINARAYAN S	63,984.00	INE477S08134	9.30%	0	63,984.00	03-JUN-2022 TO 02-JUN-2023	PERPETUAL A FY 22-23	2023-2024	03/Jun/2032	03/Jun/2023	03/Jun/2030
15	BHUMIKA R CHOKSI	103,500.00	INE601U08085	11.50%	0	103,500.00	18-JUN-2022 TO 17-JUN-2023	PERPETUAL A FY 19-20	2023-2024	18/Jun/2029	15/Jun/2023	15/Jun/2030
16	UMESH KHIMJI GALA (HUF)	175,500.00	INE601U08150	9.75%	0	175,500.00	11/11/2022 TO 10/11/2023	PERPETUAL D FY 20-21	2023-2024	11/Nov/2030	11/Nov/2023	11/Nov/2030
	<b>Total</b>	<b>3,441,998.00</b>			<b>2,000,000</b>	<b>1,441,998</b>						

## Cumulative Details of Claims received, processed, pending etc.

Month	No of Claims received	No of Claims Processed	Number of Claims Pending
March 31, 2024	-	-	-
April 30, 2024	-	-	-

## Details of Nodal Officer

Name	Mr. Vinay Lavannis
Name	Company Secretary
Email ID	Vinay.lavannis@tmf.co.in
Phone Number	022 6181 5400