



To,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra East,
Mumbai 400051, Maharashtra.

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Kala Ghoda, Fort,
Mumbai 400001, Maharashtra.

Sub: Non default of listed debt obligations by Tata Motors Finance Limited (Formerly Tata Motors Finance Solutions Limited)

Dear Sir/ Madam,

This is to certify that there were no past defaults on debt obligations by Tata Motors Finance Limited, which is the Amalgamating Company, relating to the "Scheme of Arrangement amongst Tata Motors Finance Limited (Formerly Tata Motors Finance Solutions Limited) and Tata Capital Limited and their respective shareholders".

Thanking you,

Yours faithfully

**For Tata Motors Finance Limited
(Formerly Tata Motors Finance Solutions Limited)**

**Vinay Lavannis
Company Secretary
Membership No. 7911**

Date: June 13, 2024
Place: Mumbai

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