TATA Motors Finance Limited (Formerly Tata Motors Finance Solutions Limited)
Unclaimed amount of Non-Convertible Debentures as on May 31, 2024

SL NO	Name	Unclaimed Amount (Rs.)	ISIN	ROI	Principal Amount	Interest	Period	Series Name	Year	Maturity Date	Payment Date	Proposed date of transfer to IEPF
1	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
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
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
Total		3,441,998.00			2,000,000	1,441,998						

Cumulative Details of Claims received, processed, pending etc		
Month	No of Claims Processed	Number of Claims Pending
March 31, 2024	-	-
April 30, 2024	-	-
May 31, 2024		

Details of Nodal Officer	
Name	Mr. Vinay Lavannis
Designation	Company Secretary
Email ID	Vinay.lavannis@tmf.co.in
Phone Number	022 6181 5400