



August 13, 2024

To

The Manager – Debt Listing

National Stock Exchange of India Ltd

Exchange Plaza, Bandra Kurla Complex,

Bandra (East), Mumbai - 400 051

To

The General Manager – WDM Listing

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal St, Kala Ghoda, Fort, Mumbai – 400001

Sub: Intimation under Regulation 51 (2) read with Part B of Schedule III of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

We wish to inform that call option on following Unsecured, Subordinated, Perpetual Non-Convertible Debentures (PDI) is due as per below mentioned details:

Particulars	ISIN	Issued Perpetual NCDs (Rs. In crore)	Issue Date	Call Option Date
Series A (FY 14-15)	INE909H08188	50.30	05-September-14	05-September-24

We will be exercising the call option for aforesaid PDI basis the approval given by RBI and will be making payment to the Debenture holders in accordance with the original terms given in respective disclosure documents.

This is for your information and records.

Thanking you

Yours Faithfully

For **TATA MOTORS FINANCE LIMITED**

(Formerly Tata Motors Finance Solutions Limited)

VINAY LAVANNIS

Company Secretary

Membership No: A7911

TATA MOTORS FINANCE LIMITED

(Formerly Tata Motors Finance Solutions Limited)

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