



October 07, 2024

To,
The Manager – Debt/CP Listing
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Sub: CFO Certificate for the quarter ended September 30, 2024 pursuant to Chapter XVII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 to be read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir / Madam,

This has reference to above subject.

I, Ridhi Gangar, Chief Financial Officer of Tata Motors Finance Limited (Formerly Tata Motors Finance Solutions Limited) hereby certify that the funds raised by issuing Commercial Paper listed on National Stock Exchange of India Limited (NSE) have been utilized by the Company for the purposes disclosed in offer documents and I hereby further declare that the Company complies on regular basis with all the obligations and disclosure under Chapter XVII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for listing of Commercial Papers for the quarter ended September 30, 2024.

Thanking you

Yours faithfully,

**For TATA MOTORS FINANCE LIMITED
(Formerly Tata Motors Finance Solutions Limited)**

**RIDHI GANGAR
Chief Financial Officer**

TATA MOTORS FINANCE LIMITED

(Formerly Tata Motors Finance Solutions Limited)

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