

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

SL.NO	Name	Unclaimed Amount (Rs.)	ISIN	ROI	Principal Amount (Rs.)	Interest (Rs.)	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	ARUNA SHAH LAKHANI	85,950.00	INE601U08192	9.55%	0	85,950.00	02/03/2023 TO 01/03/2024	PERP H FY 2021	2023-2024	02/Mar/2031	02/Mar/2024	02/Mar/2031
16	LAKSHMINARAYAN S	63,984	INE477S08134	9.30%	0.00	63,984	03/06/2023 till 02/06/2024	PERP A FY 22-23	2024-2025	03/Jun/2032	03/Jun/2024	03/Jun/2031
		<b>3,312,932.00</b>			<b>2,000,000.00</b>	<b>1,312,932.00</b>						

**Cumulative Details of Claims received, processed, pending etc**

Month	No of Claims Processed	Number of Claims Pending
March , 2024	-	-
April , 2024	-	-
May , 2024	-	-
June , 2024	-	-
July , 2024	-	-
August , 2024	-	-
September , 2024	2.00	-
October , 2024	-	-

**Details of Nodal Officer**

Name	Mr. Vinay Lavannis
Designation	Mr. Vinay Lavannis
Email ID	Vinay.lavannis@tmf.co.in
Email ID	022 6181 5400