



March 07, 2025

IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Building,
Sir Phirozshah Mehta Road,
Fort, Mumbai – 400 001

Dear Sir/Madam,

We wish to inform you that the Board of Directors (“**Board**”) of Tata Motors Finance Limited (*formerly Tata Motors Finance Solutions Limited*) (“**Company**” or “**TMFL**”) has at its meeting held today, i.e., on March 07, 2025, approved the early redemption of the following listed/ unlisted perpetual debt instruments issued in the nature of non-convertible debentures (“**NCDs**”) based on the advice received from SEBI and subject to approval of the Reserve Bank of India.

Sr. No.	ISIN no.	Issue Date	Stock Exchange on which NCDs are listed
1	INE601U08093	November 1, 2019	NSE
2	INE601U08150	November 11, 2020	BSE
3	INE477S08126	March 22, 2022	Unlisted
4	INE477S08134	June 03, 2022	Unlisted
5	INE477S08142	July 12, 2022	Unlisted

The record date for identifying the holders of NCDs who will receive the redemption amount and the redemption date will be intimated once the RBI has accorded its approval for the redemption of the NCDs. Thereafter, the Company will individually send notices of redemption to the holders of said NCDs setting out the terms of redemption including the redemption amount.

Thanking you.

Yours faithfully,

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

Vinay Lavannis
Company Secretary

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

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