



January 03, 2022 Monday

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

Please find below the details of payment done for NCDs for quarter ended 31-12-2021.

Series Name	ISIN Number	NCD AMOUNT	Due Date of Payment	Actual Date of Payment	Payment Type	Rate	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFSL NCD A FY 2020-21	INE477S08076	1,950,000,000	14-Oct-21	14-Oct-21	Interest	7.85%	-	15.31

Please note that there is no unpaid interest & principal pertaining to NCDs for quarter ended 31-12-2021.

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Solutions Ltd

 Naray Swinodi  
Authorised Signatories



**TATA MOTORS FINANCE SOLUTIONS LIMITED**

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601  
Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U65910MH1992PLC187184  
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra



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