



March 21, 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 due for NCDs for quarter ended 30-6-2022.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	ROI	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
TMFSL NCD A FY 2021-22	INE477S08092	1,950,000,000	20-May-22	04-May-22	Interest	7.06%	-	13.77

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Solutions Ltd

Authorised Signatories

**TATA MOTORS FINANCE SOLUTIONS LIMITED**

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Tel 91 22 6181 5400 Fax 91 22 6181 5700 website [www.tmf.co.in](http://www.tmf.co.in) CIN - U65910MH1992PLC187184  
Registered Office 14 4th floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra