



April 04, 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 31-3-2022.

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 B FY 2020-21	INE477S08084	6,000,000,000	18-Jan-22	18-Jan-22	Interest	7.97%	-	47.82
TMFSL NCD A FY 2019-2020	INE477S08068	975,000,000	17-Feb-22	17-Feb-22	Principal & Interest	9.45%	97.50	9.21
TMFSL NCD A FY 2019-2020	INE477S08068	975,000,000	17-Feb-22	17-Feb-22	Interest	9.45%	-	9.21

Please note that there is no unpaid interest & principal pertaining to NCDs for quarter ended 31-3-2022.

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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