



June 17, 2022 Friday

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 30-9-2022.

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Payment Type	ROI	Principal Amt (Rs. in Cr)	Interest Amt (Rs. in Cr)
-	-	-	-	-	-	-	-	-

Please note that there are no payments due for quarter ended 30-9-2022.

Thanking You,

For TATA Motors Finance Solutions Ltd

Authorised Signatories

TATA MOTORS FINANCE SOLUTIONS LIMITED

1-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