



April 10, 2024

To
The Manager – Debt Listing
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

To
The Manager – WDM Listing
BSE Limited Phiroze Jeejeebhoy Towers,
Dalal St, Kala Ghoda, Fort,
Mumbai – 400001

Subject: Certificate under Regulation 61(4) read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 for the year ended March 31, 2024.

Dear Sir/ Madam,

In accordance with Regulation 61(4) read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, attached herewith certificate received from M/s. S G & Associates, Company Secretaries for the year ended March 31, 2024 for your record.

Thanking You

Yours Faithfully,

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

**VINAY LAVANNIS
Company Secretary
Membership No. A7911**

Encl: As above

TATA MOTORS FINANCE LIMITED

(Formerly 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



Date: 8th April, 2024

To,
Tata Motors Finance Limited,
(Formerly known as Tata Motors Finance Solutions Limited)
14, 4th Floor, Sir H.C. Dinshaw Building 16,
Horniman Circle, Fort Mumbai: 400001

Sub: Certificate under Regulation 61(4) read with Regulation 40(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended March 31, 2024.

Based on the information/details provided to us and explanations furnished by **Tata Motors Finance Limited** ("the Company"), (Formerly known as Tata Motors Finance Solutions Limited) its officers and agents, we hereby certify that since all the Debentures were issued by the Company in Demat form, no physical debenture certificates were required to be delivered during the period from April 1, 2023 to March 31, 2024 pursuant to Regulation 61(4) read with Regulation 40 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For SG & Associates
Practicing Company Secretary

Suhas S. Ganpule
Proprietor
ACS: 12122, CP No. 5722
UDIN: A012122F000057618

For S G & ASSOCIATES
COMPANY SECRETARIES

SUHAS GANPULE
ACS NO. 12122
CP NO. 5722
PROPRIETOR

Place: Mumbai
Date: 08.04.2024

