



April 12, 2023

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

Sub: CFO Certificate for the quarter ended March 31, 2023 pursuant to Chapter XVII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) to be read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir / Madam,

This has reference to above subject.

I, Uday Uchil, Chief Financial Officer of Tata Motors Finance Solutions Limited hereby certify that the funds raised by issuing Commercial Paper listed on National Stock Exchange of India Limited (NSE) have been utilized by the Company for the purposes disclosed in offer documents and I hereby further declare that Company complies on regular basis with all the obligations and disclosure under Chapter XVII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) for listing of Commercial Papers for the quarter ended March 31, 2023.

Thanking you.

Yours faithfully,

For TATA MOTORS FINANCE SOLUTIONS LIMITED

UDAY UCHIL
Chief Financial Officer