



March 02, 2023 Thursday

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 30-6-2023 under SEBI LODR Regulation 57(4).

Series Name	ISIN Number	NCD AMOUNT	Date of Payment	Record Date	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)
TMFSL UNSECURED NCD A FY 2021-22	INE477S08092	1,950,000,000	20-May-23	04-May-23	Interest	9.490%	-	18.51

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**

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.tmfco.in CIN - U65910MH1992PLC187184  
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra