



April 12, 2023

To  
**NATIONAL STOCK EXCHANGE OF INDIA LTD.**  
Debt Listing Department  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai, Maharashtra 400051

**Kind Attention: Mr. Yogesh Deshmukh / Mr. Prabal Bordiya/ Mr. Ralin Pen**

**Subject: Reporting of information pursuant to Chapter VIII of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022) in regard to Specifications related to ISIN for debt securities for the half year ended March 31, 2023.**

Dear Sir/Madam,

This has reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding "Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper" (updated on April 13, 2022).

Pursuant to Chapter VIII - Specifications related to ISIN for debt under clause 10.1(a) of the above-mentioned circular, the issuer shall within fifteen days from the end of every half year submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository.

Therefore, we have attached herewith the annexure containing the data of existing Debt securities of Tata Motors Finance Solutions Limited for the half year ended March 31, 2023 in the format prescribed by SEBI vide its aforesaid circular.

Request you to kindly take this on record.

Thanking you.

Yours faithfully,  
For **TATA MOTORS FINANCE SOLUTIONS LIMITED**

**NEERAJ DWIVEDI**  
Company Secretary  
Membership No. A20874

**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](http://www.tmf.co.in) CIN - U65910MH1992PLC187184  
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

TATA MOTORS FINANCE SOLUTIONS LIMITED 31/Mar/2023

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding (Maturity Value)	Series Name	Instrument Nature
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08118	25/Feb/2022	21/Feb/2025	Zero Coupon	At Maturity	N.A.	1,000,000,000	1,240,868,000	TMFSL UNSECURED NCD B FY 2122	Unsecured ZCD Par Premium NCD
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08084	18/Jan/2021	27/Dec/2023	7.97000	Yearly & on Maturity	N.A.	6,000,000,000	6,000,000,000	TMFSL UNSECURED NCD B FY 20-21	Unsecured Coupon Bearing NCD
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08100	25/Feb/2022	25/Feb/2025	7.48000	Yearly & on Maturity	N.A.	4,000,000,000	4,000,000,000	TMFSL UNSECURED NCD C FY 2122	Unsecured Coupon Bearing NCD
TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S08092	20/May/2021	20/May/2024	3 Month T-bill+3.65 %	Yearly & on Maturity	N.A.	1,950,000,000	1,950,000,000	TMFSL UNSECURED NCD A FY 21-22	Unsecured Floating Rate NCD

For Tata Motors Finance Solutions Limited

Neeraj Dwivedi  
Company Secretary  
Membership No. A20874