

Tata Motors Finar

TMF Holdings Limited

October 03, 2023 Tuesday

National Stock Exchange of India Limited
Listing Department
Mumbai – 400 051

Dear Sir,

Please find below the details of payment done for NCDs for quarter ended 30-9-2023 under SEBI LODR Regulation 57(5).

Series Name	ISIN Number	NCD Amount	Record Date	Due Date of Payment	Actual Date of Payment	Purpose (Interest / Redemption / Call Put Option/ if any)	Rate of Interest	Principal Amt (in Crs)	Interest Amt (in Crs)	Reason for Unpaid (if any)
TMFHLPETUAL A FY 2020-21	INE909H08295	1,950,000,000.00	26-Jul-2023	11-Aug-2023	10-Aug-2023	Interest	8.7551%	-	17.07	Nil
TMFHLPETUAL B FY 2020-21	INE909H08303	3,050,000,000.00	02-Aug-2023	18-Aug-2023	17-Aug-2023	Interest	8.7551%	-	26.70	Nil

Please note that there is no unpaid interest & principal pertaining to NCD for quarter ended 30-9-2023

You are requested to take a note of the same.

Thanking You,

For TMF Holdings Ltd

Authorised Signatories

