

Annexure		
ISIN	Old Security Description	New Security Description
INE601U08010	TATA MOTORS FINANCE LIMITED SR-A 8.35 NCD 13NV27 FVRS10LAC	TATA CAPITAL LIMITED SR-A 8.35 NCD 13NV27 FVRS10LAC
INE601U08028	TATA MOTORS FINANCE LIMITED SR-II B 9 NCD 28MR28 FVRS10LAC	TATA CAPITAL LIMITED SR-II B 9 NCD 28MR28 FVRS10LAC
INE601U08036	TATA MOTORS FINANCE LIMITED SR-A 10 NCD 31AG28 FVRS10LAC	TATA CAPITAL LIMITED SR-A 10 NCD 31AG28 FVRS10LAC
INE601U08051	TATA MOTORS FINANCE LIMITED SR B 10 NCD 29MR29 FVRS10LAC	TATA CAPITAL LIMITED SR B 10 NCD 29MR29 FVRS10LAC
INE601U08069	TATA MOTORS FINANCE LIMITED SR TR II A FY19-20 10.25 NCD 30AP29 FVRS10LAC	TATA CAPITAL LIMITED SR TR II A FY19-20 10.25 NCD 30AP29 FVRS10LAC
INE601U08077	TATA MOTORS FINANCE LIMITED SR B 9.95 NCD 31MY29 FVRS10LAC	TATA CAPITAL LIMITED SR B 9.95 NCD 31MY29 FVRS10LAC
INE601U08085	TATA MOTORS FINANCE LIMITED SERIES A 11.50 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SERIES A 11.50 NCD PERPETUAL FVRS10LAC
INE601U08101	TATA MOTORS FINANCE LIMITED SR C FY 19-20 11.50 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR C FY 19- 20 11.50 NCD PERPETUAL FVRS10LAC
INE601U08119	TATA MOTORS FINANCE LIMITED SR-D 11.50 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR-D 11.50 NCD PERPETUAL FVRS10LAC
INE601U08127	TATA MOTORS FINANCE LIMITED 10.50 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED 10.50 NCD PERPETUAL FVRS10LAC
INE601U08135	TATA MOTORS FINANCE LIMITED SR B 10.25 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR B 10.25 NCD PERPETUAL FVRS10LAC
INE601U08143	TATA MOTORS FINANCE LIMITED SR C FY20-21 10.25 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR C FY20- 21 10.25 NCD PERPETUAL FVRS10LAC
INE601U08168	TATA MOTORS FINANCE LIMITED SR E FY 20-21 9.75 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR E FY 20- 21 9.75 NCD PERPETUAL FVRS10LAC
INE601U08176	TATA MOTORS FINANCE LIMITED SR F 9.60 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR F 9.60 NCD PERPETUAL FVRS10LAC
INE601U08184	TATA MOTORS FINANCE LIMITED SR G 9.55 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR G 9.55 NCD PERPETUAL FVRS10LAC
INE601U08192	TATA MOTORS FINANCE LIMITED SR H 9.55 NCD PP FVRS10LAC	TATA CAPITAL LIMITED SR H 9.55 NCD PP FVRS10LAC
INE601U08242	TATA MOTORS FINANCE LIMITED SR A 9.10 NCD PERPETUAL FVRS10LAC	TATA CAPITAL LIMITED SR A 9.10 NCD PERPETUAL FVRS10LAC

INE601U08275	TATA MOTORS FINANCE LIMITED SR B 8.35 NCD PERPETUAL FVRS1CR	TATA CAPITAL LIMITED SR B 8.35 NCD PERPETUAL FVRS1CR
INE601U08309	TATA MOTORS FINANCE LIMITED SR A NCD 28AG26 FVRS10LAC	TATA CAPITAL LIMITED SR A NCD 28AG26 FVRS10LAC
INE477S14CY3	TATA MOTORS FINANCE LIMITED 91D CP 20MAY25	TATA CAPITAL LIMITED 91D CP 20MAY25
INE477S14CZ0	TATA MOTORS FINANCE LIMITED 90D CP 21MAY25	TATA CAPITAL LIMITED 90D CP 21MAY25
INE477S14DA1	TATA MOTORS FINANCE LIMITED 90D CP 22MAY25	TATA CAPITAL LIMITED 90D CP 22MAY25
INE477S14DC7	TATA MOTORS FINANCE LIMITED 90D CP 26MAY25	TATA CAPITAL LIMITED 90D CP 26MAY25
INE477S14DB9	TATA MOTORS FINANCE LIMITED 91D CP 27MAY25	TATA CAPITAL LIMITED 91D CP 27MAY25
INE477S14DE3	TATA MOTORS FINANCE LIMITED 90D CP 28MAY25	TATA CAPITAL LIMITED 90D CP 28MAY25
INE477S14DD5	TATA MOTORS FINANCE LIMITED 90D CP 29MAY25	TATA CAPITAL LIMITED 90D CP 29MAY25
INE477S14DF0	TATA MOTORS FINANCE LIMITED 90D CP 17JUN25	TATA CAPITAL LIMITED 90D CP 17JUN25
INE477S14DG8	TATA MOTORS FINANCE LIMITED 360D CP 19MAR26	TATA CAPITAL LIMITED 360D CP 19MAR26
INE477S14DI4	TATA MOTORS FINANCE LIMITED 90D CP 10JUL25	TATA CAPITAL LIMITED 90D CP 10JUL25
INE477S14DK0	TATA MOTORS FINANCE LIMITED 90D CP 15JUL25	TATA CAPITAL LIMITED 90D CP 15JUL25
INE477S14DJ2	TATA MOTORS FINANCE LIMITED 90D CP 14JUL25	TATA CAPITAL LIMITED 90D CP 14JUL25
INE477S14DH6	TATA MOTORS FINANCE LIMITED 81D CP 27JUN25	TATA CAPITAL LIMITED 81D CP 27JUN25