



National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Avinash Kharkar,
Asst. Vice President - Listing Department

September 11, 2017
Sc: 15204

Dear Sir,

Re.: Prior intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Record date and Payment of Interest Date

We would like to inform that pursuant to the terms of Issue of privately placed debentures listed on the debt market segment of the National Stock Exchange of India Limited (NSE) as mentioned below, the record and payment of interest dates, have been fixed as under:

ISIN of Security	Security Description	Record Date	Purpose
INE155A08118 (E-24E Series)	Issue of Rated, Listed, Unsecured, 9.69% Coupon, Redeemable Non-Convertible Debentures of ₹200 crores. Date of Maturity: March 29, 2019	September 28, 2017	Payment of Annual Interest on October 10, 2017
INE155A08126 (E-24F Series)	Issue of Rated, Listed, Unsecured, 9.45% Coupon, Redeemable, Non-Convertible Debentures of ₹200 crores. Date of Maturity: March 29, 2018	October 10, 2017	Payment on Annual Interest on October 23, 2017
INE155A08183 (E-26A Series)	Issue of Rated, Listed, Unsecured, 10.30% Coupon, Redeemable Non-Convertible Debentures buyback -10 crores, balance – 190 crores. Date of Maturity: November 30, 2018	December 1, 2017	Payment of Annual Interest on December 16, 2017
INE155A08217 (E-26D Series Option I)	Issue of Rated, Listed, Unsecured, 9.71% Coupon, Redeemable, Non-Convertible Debentures of ₹300 crores. Date of Maturity: October 1, 2019	September 14, 2017	Payment of Annual Interest on September 29, 2017
INE155A08225 (E-26D Series Option II)	Issue of Rated, Listed, Unsecured, 9.73% Coupon, Non-Convertible Debentures of ₹400 crores. Date of Maturity: October 1, 2020	September 14, 2017	Payment of Annual Interest on September 29, 2017

Yours faithfully,
Tata Motors Limited

H K Sethna
Company Secretary

Copy to: Ms Sonal Gokhale – Asst. Vice President, Vistra ITCL (India) Limited
Mr Vijay Somaiya / Mr Mahesh Sathe, Tata Motors Limited
Ms R Shanbhag - TSR Darashaw Limited

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