



National Stock Exchange of India Limited
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

February 1, 2018
Sc: 15351

Dear Sir,

Re.: Prior Intimation under Regulation 50 and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 of Record and Redemption/Payment of Interest Date

We would like to inform that pursuant to the terms of Issue of privately placed debentures listed on the National Stock Exchange of India Limited, the record and redemption / payment of interest dates, have been fixed as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE155A07219 (E-22 Series)	Issue of Rated, Listed, Secured, 9.95% Coupon, Non-Convertible Debentures of ₹200 crores. Date of Maturity: March 2, 2020	NSE	February 16, 2018	Payment of Annual Interest on March 1, 2018
INE155A08324 (E-27F Series)	Issue of Rated, Listed, Unsecured, 7.71% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: March 3, 2022	NSE & BSE	February 17, 2018	Payment of Annual Interest on March 5, 2018
INE155A08332 (E-27G Series)	Issue of Rated, Listed, Unsecured, 7.84% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: September 27, 2021	NSE & BSE	March 10, 2018	Payment of Annual Interest on March 27, 2018
INE155A08126 (E-24F Series)	Issue of Rated, Listed, Unsecured, 9.45% Coupon, Non-Convertible Debentures of ₹200 crores. Date of Maturity: March 29, 2018	NSE	March 19, 2018	Redemption and payment of final Annual Interest on March 28, 2018

Yours faithfully,
Tata Motors Limited

Vispi Patel
Assistant Company Secretary

Copy to: Ms Sonal Gokhale – Regional Head - Corporate Trust, Vistra ITCL (India) Ltd
Mr Vijay Somaiya / Mr Mahesh Sathe, Tata Motors Limited
Ms R Shanbhag - TSR Darashaw Limited

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TATA MOTORS LIMITED

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