



BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001

Listing Compliance & Legal Regulatory

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Listing and Compliance

July 1, 2021
Sc no: 16424

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) and BSE Limited (BSE) as mentioned below, the record and payment of interest dates, have been fixed as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE155A08191 (E-26B Series)	Issue of Rated, Listed, Unsecured, 9.81% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: August 20, 2024	NSE & BSE	August 4, 2021	Payment of Annual Interest on August 20, 2021
INE155A08209 (E-26C Series)	Issue of Rated, Listed, Unsecured, 9.77% Coupon, Redeemable Non-Convertible Debentures of ₹200 crores. Date of Maturity: September 12, 2024	NSE & BSE	August 28, 2021	Payment of Annual Interest on September 13, 2021
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	September 11, 2021	Redemption and Payment of Annual Interest on September 27, 2021

Yours faithfully,
Tata Motors Limited

Hoshang K Sethna
Company Secretary

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

TATA MOTORS LIMITED

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