



Central Depository Services (India) Ltd.
Corporate Relations Department
25th Floor, Marathon Futurex, N M Joshi Marg, Lower
Parel (East), Mumbai - 400013

National Securities Depository Ltd.
Trade World, 4th Floor, Kamala Mills
Compound, Senapati Bapat Marg,
Lower Parel, Mumbai 400 013

July 1, 2021
Sc no: 16425

Dear Sirs,

Re.: Record Date for the purpose of Redemption / Payment of Interest

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 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 – Regional Head - Corporate Trust, Vistra ITCL (India) Ltd
Mr Vijay Somaiya / Mr Mahesh Sathe / Praful Shirke, Tata Motors Limited
Ms R Shanbhag - TSR Darashaw Consultants Private Limited

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520