



**BSE Limited**

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

**Kind Attn: Mr Khushro A. Bulsara  
General Manager & Head - Listing  
Compliance & Legal Regulatory**

January 7, 2019  
Sc no: 15283

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
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 16, 2019	Payment of Annual Interest on March 5, 2019
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 11, 2019	Payment of Annual Interest on March 27, 2019

Yours faithfully,  
Tata Motors Limited

Hoshang 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

**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