



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**

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), 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 18, 2019	Payment of Annual Interest on March 2, 2019
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	NSE	March 20, 2019	Redemption and Payment of Annual Interest on March 29 2019
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 – Regional Head - Corporate Trust, Vistra ITCL (India) Ltd
Mr Vijay Somaiya / Mr Mahesh Sathe, Tata Motors Limited
Ms R Shanbhag - TSR Darashaw Limited

TATA MOTORS LIMITED

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