



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

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Lokesh Bhandari,
Senior Manager
Listing and Compliance

October 7, 2020
Sc no: 16138

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
INE155A08233 (E-26E Series)	Issue of Rated, Listed, Unsecured, 9.60% Coupon, Redeemable Non-Convertible Debentures of ₹400 crores. Date of Maturity: October 29, 2022	NSE & BSE	October 13, 2020	Redemption and Payment of Annual Interest on October 29, 2020
INE155A08241 (E-26F Series)	Issue of Rated, Listed, Unsecured, 9.35% Coupon, Redeemable Non-Convertible Debentures of ₹400 crores. Date of Maturity: November 10, 2023	NSE & BSE	October 24, 2020	Payment of Annual Interest on November 10, 2020
INE155A08258 (E-26G Series)	Issue of Rated, Listed, Unsecured, 9.02% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: December 10, 2021	NSE & BSE	November 25, 2020	Payment of Annual Interest on December 11, 2020
INE155A08316 (E-27E Series)	Issue of Rated, Listed, Unsecured, 7.50% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: October 10, 2021	NSE & BSE	October 3, 2020	Payment of Annual Interest on October 20, 2020
INE155A08381 (E-28A Series Tranche I)	Issue of Rated, Listed, Unsecured, 9.27% Coupon, Redeemable Non-Convertible Debentures of ₹200 crores. Date of Maturity: June 30, 2023	NSE & BSE	October 31, 2020	Payment of Annual Interest on November 17, 2020
INE155A08373 (E-28A Series Tranche II)	Issue of Rated, Listed, Unsecured, 9.31% Coupon, Redeemable Non-Convertible Debentures of ₹200 crores. Date of Maturity: September 29, 2023	NSE & BSE	October 31, 2020	Payment of Annual Interest on November 17, 2020

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



INE155A08399 (E-28A Series Tranche III)	Issue of Rated, Listed, Unsecured, 9.54% Coupon, Redeemable Non-Convertible Debentures of ₹100 crores. Date of Maturity: June 28, 2024	NSE & BSE	October 31, 2020	Payment of Annual Interest on November 17, 2020
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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

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