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 Lokesh Bhandari  
Listing and Compliance  
April 8, 2020  
Sc no: 15980  

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:

<table>
<thead>
<tr>
<th>ISIN of Security</th>
<th>Security Description</th>
<th>Listed on</th>
<th>Record Date</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE155A08043 (E-23A Series)</td>
<td>Issue of Rated, Listed, Unsecured, 9.90% Coupon, Non-Convertible Debentures of ₹150 crores. Date of Maturity: May 7, 2020</td>
<td>NSE</td>
<td>April 24, 2020</td>
<td>Redemption and Payment of Annual Interest on May 6, 2020</td>
</tr>
<tr>
<td>INE155A08050 (E-23B Series)</td>
<td>Issue of Rated, Listed, Unsecured, 9.75% Coupon, Redeemable Non-Convertible Debentures of ₹100 crores. Date of Maturity: May 24, 2020</td>
<td>NSE</td>
<td>May 9, 2020</td>
<td>Redemption and Payment of Annual Interest on May 22, 2020</td>
</tr>
<tr>
<td>INE155A08068 (E-23C Series)</td>
<td>Issue of Rated, Listed, Unsecured, 9.70% Coupon, Redeemable Non-Convertible Debentures of ₹150 crores. Date of Maturity: June 18, 2020</td>
<td>NSE</td>
<td>June 5, 2020</td>
<td>Redemption and Payment of Annual Interest on June 18, 2020</td>
</tr>
<tr>
<td>INE155A08282 (E-27B Series)</td>
<td>Issue of Rated, Listed, Unsecured, 8.40% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: May 26, 2021</td>
<td>NSE &amp; BSE</td>
<td>May 9, 2020</td>
<td>Payment of Annual Interest on May 26, 2020</td>
</tr>
<tr>
<td>INE155A08340 (E-27H Series)</td>
<td>Issue of Rated, Listed, Unsecured, 7.50% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: June 22, 2022</td>
<td>NSE &amp; BSE</td>
<td>June 6, 2020</td>
<td>Payment of Annual Interest on June 22, 2020</td>
</tr>
</tbody>
</table>

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