



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**

June 13, 2018
Sc: 15075

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
INE155A08290 (E-27C Series)	Issue of Rated, Listed, Unsecured, 8.13% Coupon, Redeemable, Non-Convertible Debentures of ₹400 crores. Date of Maturity: July 18, 2018	NSE & BSE	July 2, 2018	Redemption and payment of Annual interest on July 18, 2018
INE155A08357 (E-27I Series Tranche 1)	Issue of Rated, Listed, Unsecured, 7.28% Coupon, Redeemable, Non-Convertible Debentures of ₹500 crores. Date of Maturity: July 29, 2020	NSE & BSE	July 14, 2018	Payment of Annual interest on July 30, 2018
INE155A08365 (E-27I Series Tranche 2)	Issue of Rated, Listed, Unsecured, 7.40% Coupon, Redeemable, Non-Convertible Debentures of ₹500 crores. Date of Maturity: June 29, 2021	NSE & BSE	July 14, 2018	Payment of Annual interest on July 30, 2018
INE155A08308 (E-27D Series)	Issue of Rated, Listed, Unsecured, 8% Coupon, Redeemable, Non-Convertible Debentures of ₹400 crores. Date of Maturity: August 1, 2019	NSE & BSE	July 16, 2018	Payment of Annual interest on August 1, 2018

Yours faithfully,
Tata Motors Limited

H K 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

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TATA MOTORS LIMITED

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