



**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 14, 2019  
Sc no: 15485

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
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, 2019	Redemption and Payment of Annual Interest on August 1, 2019
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 13, 2019	Payment of Annual Interest on July 29, 2019
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 13, 2019	Payment of Annual Interest on July 29, 2019

Yours faithfully,  
Tata Motors Limited

H K 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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