



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

March 22, 2021
Sc no: 16303

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
INE155A08282 (E-27B Series)	Issue of Rated, Listed, Unsecured, 8.40% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: May 25, 2021	NSE & BSE	May 8, 2021	Redemption and Payment of Annual Interest on May 25, 2021
INE155A07284 (E-29A Series)	Issue of Rated, Listed, Secured, 8.80% Coupon, Redeemable Non-Convertible Debentures of ₹1000 crores. Date of Maturity: May 26, 2023	NSE & BSE	May 11, 2021	Payment of Annual Interest on May 27, 2021
INE155A08340 (E-27H Series)	Issue of Rated, Listed, Unsecured, 7.50% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: June 22, 2022	NSE & BSE	June 5, 2021	Payment of Annual Interest on June 22, 2021
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	June 12, 2021	Redemption and Payment of Annual Interest on June 29, 2021

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

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282

www.tatamotors.com CIN L28920MH1945PLC004520