



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**

December 24, 2019
Sc no: 15801

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
INE155A08324 (E-27F Series)	Issue of Rated, Listed, Unsecured, 7.71% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: March 3, 2022	NSE & BSE	February 15, 2020	Payment of Annual Interest on March 3, 2020
INE155A08332 (E-27G Series)	Issue of Rated, Listed, Unsecured, 7.84% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: September 27, 2021	NSE & BSE	March 11, 2020	Payment of Annual Interest on March 27, 2020

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

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