



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

Senior Manager

Listing and Compliance

December 24, 2019

Sc no: 15800

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:

| ISIN of Security | Security Description | Listed on | Record Date | Purpose |
|--------------------------------|--|-----------|-------------------|--|
| INE155A07219 (E-22 Series) | Issue of Rated, Listed, Secured, 9.95% Coupon, Non-Convertible Debentures of ₹200 crores. Date of Maturity: March 2, 2020 | NSE | February 18, 2020 | Redemption and Payment of Annual Interest on March 2, 2020 |
| 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 – 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

TATA MOTORS LIMITED

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