



BSE Limited  
First Floor, New Trading Ring  
Rotunda Building, P J Towers,  
Dalal Street, Fort, Mumbai 400 001

Listing Compliance Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra Kurla Complex, Bandra  
(E), Mumbai 400 051

December 17, 2021  
Sc no: 16594

Dear Sir,

**Re.: Intimation under Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(4) and 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details and record dates of all non-convertible securities for which interest and/or principal obligations is payable during the quarter January 2022 to March 2022, as per the enclosed 'Annexure A'.

Yours faithfully,  
Tata Motors Limited

Maloy Kumar Gupta  
Company Secretary

Copy to: Ms Sonal Gokhale – Asst. Vice President, Vistra ITCL (India) Limited  
Mr Dhiman Gupta / 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 Fax 91 22 6665 7799  
[www.tatamotors.com](http://www.tatamotors.com) CIN L28920MH1945PLC004520



ANNEXURE A

ISIN of Security	Due Date of payment	Actual Date of payment	Interest / Principal / Redemption Payment	Record date
<b>Non Convertible Debentures</b>				
INE155A08407 (E-28B Series) (Tranche I Series)	February 28, 2022	February 28, 2022	NCD Interest	February 12, 2022
INE155A08415 (E-28B Series) (Tranche II Series)	February 28, 2022	February 28, 2022	NCD Interest	February 12, 2022
INE155A08324 (E-27F Series)	March 3, 2022	March 3, 2022	NCD Principal & Interest	February 15, 2022
<b>Commercial Paper</b>				
INE155A14RZ8 (CP 573)	January 31, 2022	January 31, 2022	CP Redemption	January 29, 2022
INE155A14RZ8 (CP-584)	January 31, 2022	January 31, 2022	CP Redemption	January 29, 2022
INE155A14SA9 (CP 574)	February 28, 2022	February 28, 2022	CP Redemption	February 26, 2022
INE155A14SA9 (CP 585)	February 28, 2022	February 28, 2022	CP Redemption	February 26, 2022
INE155A14SC5 (CP 579)	March 21, 2022	March 21, 2022	CP Redemption	March 19, 2022
INE155A14SC5 (CP 586)	March 21, 2022	March 21, 2022	CP Redemption	March 19, 2022
INE155A14RX3 (CP 572)	March 30, 2022	March 30, 2022	CP Redemption	March 29, 2022

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