



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

March 21, 2022  
Sc no:16698

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 April 2022 to June 2022, as per the enclosed 'Annexure A'.

Yours faithfully,  
Tata Motors Limited

Maloy Kumar Gupta  
Company Secretary

Copy to: Ms Sonal Gokhale – Vistra ITCL (India) Limited  
Mr Dhiman Gupta / Mr Mahesh Sathe / Praful Shirke, Tata Motors Limited  
Mr Deepak Tambe - 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>				
INE155A07284 (E-29A Series)	May 26, 2022	May 26, 2022	NCD Interest	May 10, 2022
INE155A08423 (E-30A Series)	June 16, 2022	June 16, 2022	NCD Interest	May 31, 2022
INE155A08340 (E-27H Series)	June 22, 2022	June 22, 2022	NCD Principal & Interest	June 6, 2022
<b>Commercial Paper</b>				
INE155A14SG6 (CP 582)	April 29, 2022	April 29, 2022	CP Redemption	April 28, 2022
INE155A14SI2 (CP 587)	May 31, 2022	May 31, 2022	CP Redemption	May 30, 2022
INE155A14SI2 (CP 588)	May 31, 2022	May 31, 2022	CP Redemption	May 30, 2022
INE155A14SI2 (CP 589)	May 31, 2022	May 31, 2022	CP Redemption	May 30, 2022

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