



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

June 21, 2022
Sc no:16827

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 July 2022 to September 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 CIN L28920MH1945PLC004520



ANNEXURE A

ISIN of Security	Due Date of payment	Actual Date of payment	Interest / Principal / Redemption Payment	Record date
Non Convertible Debentures				
INE155A08431 (E-30B Series)	July 22, 2022	July 22, 2022	NCD Interest	July 6, 2022
INE155A08191 (E-26B Series)	August 20, 2022	August 20, 2022	NCD Interest	August 4, 2022
INE155A08209 (E-26C Series)	September 12, 2022	September 12, 2022	NCD Interest	August 27, 2022

MS

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 CIN L28920MH1945PLC004520