



BSE Limited

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

National Stock Exchange of India Ltd.

Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex, Bandra
(E), Mumbai 400 051

September 20, 2022
Sc no: 16940

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 October 2022 to December 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 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

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ if any)
Non-Convertible Debentures				
Tata Motors Limited	INE155A08233 (E-26E Series)	October 29, 2022	October 13, 2022	NCD Redemption & Interest
Tata Motors Limited	INE155A08241 (E-26F Series)	November 10, 2022	October 25, 2022	NCD Interest
Tata Motors Limited	INE155A08381 (E-28A Series) (Tranche I)	November 15, 2022	October 29, 2022	NCD Interest
Tata Motors Limited	INE155A08373 (E-28A Series) (Tranche II)	November 15, 2022	October 29, 2022	NCD Interest
Tata Motors Limited	INE155A08399 (E-28A Series) (Tranche III)	November 15, 2022	October 29, 2022	NCD Interest

MS

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