



BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

December 22, 2022
Sc no: 17051

Dear Sir/Madam

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 and SEBI Operational Circular dated August 10, 2021, 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 2023 to March 2023, as per the enclosed 'Annexure A'.

Yours faithfully,
Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

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	INE155A08407 (E-28B Series) (Tranche I Series)	February 27, 2023	February 11, 2023	NCD Interest
Tata Motors Limited	INE155A08415 (E-28B Series) (Tranche II Series)	February 27, 2023	February 11, 2023	NCD Interest

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