



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

April 25, 2023  
Sc no: 17349

Dear Sir/Madam,

**Re.: Prior intimation of Record Date for Commercial Paper**

Pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers read with “FAQs for listing of Commercial Papers” issued by NSE Limited, we would like to inform that the ‘Record Date’ and ‘Redemption Date’ for the following Commercial Paper (“CP”), have been fixed as under:

| Name of the Issuer      | ISIN                  | Due Date      | Record date   | Purpose (Interest/ Redemption/ Call Put Option/ if any) |
|-------------------------|-----------------------|---------------|---------------|---|
| <b>Commercial Paper</b> |                       |               |               |   |
| Tata Motors Limited     | INE155A14SQ5 (CP 594) | May 31, 2023  | May 30, 2023  | CP Redemption   |
| Tata Motors Limited     | INE155A14SR3 (CP 595) | June 30, 2023 | June 29, 2023 | CP Redemption   |
| Tata Motors Limited     | INE155A14SR3 (CP 596) | June 30, 2023 | June 29, 2023 | CP Redemption   |

You are requested to take note of the same.

Yours faithfully,  
Tata Motors Limited

Maloy Kumar Gupta  
Company Secretary

**TATA MOTORS LIMITED**

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