



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

June 5, 2023
Sc no: 17525

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)
Commercial Paper				
Tata Motors Limited	INE155A14SS1 (CP 597)	July 31, 2023	July 30, 2023	CP Redemption
Tata Motors Limited	INE155A14ST9 (CP 598)	August 23, 2023	August 22, 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

Bombay House 24 Homi Mody Street Mumbai 400 001
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