



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

July 27, 2023
Sc no: 17636

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	INE155A14SW3 (CP 601 series)	September 26, 2023	September 25, 2023	CP Redemption
Tata Motors Limited	INE155A14SX1 (CP 602 series)	September 29, 2023	September 28, 2023	CP Redemption
Tata Motors Limited	INE155A14SY9 (CP 603 series)	October 13, 2023	October 12, 2023	CP Redemption
Tata Motors Limited	INE155A14SZ6 (CP 604 series)	October 23, 2023	October 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

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