

BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001
Kind Attn: Mr Khushro A. Bulsara
General Manager & Head - Listing
Compliance & Legal Regulatory

National Stock Exchange of India Ltd.
ExchangePlaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Avinash Kharkar,
Asst. Vice President - Listing Department

September 11, 2017

Sc: 15205

Dear Sir,

Re.: Prior intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Record date and Payment of Interest Date

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE155A08233 (E-26E Series)	Issue of Rated, Listed, Unsecured, 9.60% Coupon, Redeemable, Non-Convertible Debentures of ₹400 crores. Date of Maturity: October 29, 2022	NSE & BSE	October 12, 2017	Payment of Annual Interest on October 27, 2017
INE155A08241 (E-26F Series)	Issue of Rated, Listed, Unsecured, 9.35% Coupon, Redeemable, Non-Convertible Debentures of ₹400 crores. Date of Maturity: November 10, 2023	NSE & BSE	October 26, 2017	Payment of Annual Interest on November 10, 2017
INE155A08258 (E-26G Series)	Issue of Rated, Listed, Unsecured, 9.02% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: December 10, 2021	NSE & BSE	November 25, 2017	Payment of Annual Interest on December 11, 2017

We would like to inform that pursuant to the terms of Issue of privately placed debentures listed on the debt market segment of the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) as mentioned below, the record and payment of interest dates, have been fixed as under:

Yours faithfully,

Tata Motors Limited

H K Sethna

Company Secretary

Copy to:

Ms Sonal Gokhale - Asst. Vice President, Vistra ITCL (India) Limited

Mr Vijay Somaiya / Mr Mahesh Sathe, Tata Motors Limited

Ms R Shanbhag - TSR Darashaw Limited

Z New Folders/2017-18/Tata Moltzrs/Stock Exchanges/SEBI LODR/Debenture Compliances/Reg 50(1) & Reg 60(2) - Record Date/5 E26E, E26F, E26F,