



December 1, 2023

BSE Limited
P J Towers
Dalal Street
Fort
Mumbai 400 001

Tata Motors Limited
Bombay House
24 Homi Mody Street
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C-1, Block 'G'
Bandra Kurla Complex
Bandra (E), Mumbai 400 051

Dear Sirs,

Sub: Disclosure under Regulation 31 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In terms of the disclosure required under Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we forward herewith the details relating to release of pledge on Ordinary Shares held by Tata Sons Private Limited in Tata Motors Limited.

Kindly acknowledge receipt.

Thanking You

Yours faithfully,
TATA SONS PRIVATE LIMITED

Suprakash Mukhopadhyay
Company Secretary

Encl. As Above

TATA SONS PRIVATE LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com
website www.tata.com CIN U99999MH1917PTC000478

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / Invocation of encumbrance/ release of encumbrance, In terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company(TC) Tata Motors Limited
 Names of the Stock Exchanges where the shares of the target company are listed BSE Limited
 National Stock Exchange of India Limited
 Date of reporting 01.12.2023
 Name of the promoter or PAC on whose shares encumbrance has been created/ released/invoked Tata Sons Private Limited

Release of pledge on 2,80,62,500 shares by Centbank Financial Services Limited, Debenture Trustee

Details of the creation/invocation/release of encumbrance

Name of the promoter(s) or PACs with him *	Promoter holding in the Target Company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation[(2)+{3}]/ release [(2)-(3)]/ Invocation [(2)-(3)]}	
	No. of shares	% of total share capital #	No. of shares	% of total share capital #	Type of event (creation/ release/ invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance **	No. of shares	% of total share capital #	Name of the entity in whose favour shares encumbered***	No. of shares	% of total share capital #
a) Shares - Ordinary Shares													
Tata Sons Private Limited	1,45,21,13,801	43.05	2,80,62,500	0.83	Release	23.11.2023	Pledge	Pledge In favour of Debenture Trustee, now released	2,80,62,500	0.83	Centbank Financial Services Limited	0	0.00
Ewart Investments Limited	30,84,542	0.09											
Tata Investment Corporation Limited	1,10,00,000	0.33											
Tata Industries Limited	7,22,03,630	2.14											
Tata Steel Limited	1,00,000	0.00											
The Tata Power Company Limited	3,57,159	0.01											
Tata Chemicals Limited	19,66,294	0.06											
Simto Investment Company Limited	59,583	0.00											
b) Shares - 'A' Ordinary Shares													
Tata Sons Private Limited	3,85,11,281	0.11											
Ewart Investments Limited	4,40,645	0.00											
The Tata Power Company Limited	51,022	0.00											

Signature of the Authorized Signatory
 Tata Sons Private Limited



Suprakash Mukhopadhyay
 Company Secretary
 Place: Mumbai
 Date: 01.12.2023

Note: # Since the Target Company has issued Ordinary and 'A' Ordinary Shares (having differential voting rights), % of total voting capital is given as against % of total share capital

* The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

*** This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

