



BSE Limited  
First Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai 400 001

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 14, 2022  
Sc – 16852

Dear Sirs,

**Re: Disclosure that we are not a Large Corporate**

With reference to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities and your email to us, please find enclosed our revised submission containing data in the format as prescribed in aforesaid SEBI Circular.

This is for the information of the Exchanges.

Yours faithfully,  
For Tata Motors Limited

A handwritten signature in blue ink, appearing to read 'Maloy Kumar Gupta'.

Maloy Kumar Gupta  
Company Secretary

**TATA MOTORS LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282  
[www.tatamotors.com](http://www.tatamotors.com) CIN L28920MH1945PLC004520



**Annexure B2**

**Format of the Annual Disclosure to be made by an entity identified as a LC\$ (To be submitted to the Stock Exchange(s) within 45 days of the end of FY) (Applicable from FY 2022 onwards)**

1. Name of the Company: TATA MOTORS LIMITED
2. CIN: L28920MH1945PLC004520
3. Report filed for FY: (T) 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(T- FY 2021-22), (T+1 – FY 2022-23)
ii.	Incremental borrowing done in FY (T) (a)	2000
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	1000
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	125
vi.	Quantum of (d), which has been met from (c) (e)	125
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

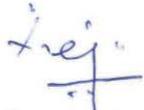
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1- FY 2020-21) (T – FY 2021-22)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable



We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
Maloy Kumar Gupta  
Company Secretary  
Tata Motors Limited  
Tel: +91 22 6665 7219  
Email: maloy.gupta@tatamotors.com

  
P B Balaji  
Group Chief Financial Officer  
Tata Motors Limited  
Tel: +91 22 6665 7218  
Email: pb.balaji@tatamotors.com

Date: July 14, 2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

**TATA MOTORS LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282

www.tatamotors.com CIN L28920MH1945PLC004520