



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.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Lokesh Bhandari
Senior Manager
Listing Department

June 17, 2020
Sc – 16028

Dear Sirs,

Re: Reporting of Fund raising of issuance of Debt Securities to be made by an entity identified as a Large Corporate

This is 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, please find enclosed the Annual Disclosure in Annexure B1 containing data in the format as prescribed in aforesaid SEBI Circular, for financial year 2020.

This is for the information of the Exchanges.

Yours faithfully,
For Tata Motors Limited

Hoshang K Sethna
Company Secretary

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520



ANNEXURE B1

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: TATA MOTORS LIMITED
2. CIN: L28920MH1945PLC004520
3. Report filed for FY: 2019-2020
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	2500.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	625.00
iii.	Actual borrowings done through debt securities in FY (c)	1000.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

Hoshang K Sethna
Company Secretary
Tel: +91 22 6665 7219

P B Balaji
Chief Financial Officer
Tel: +91 22 6665 7630

Date – June 17, 2020

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