



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, 5<sup>th</sup> Floor  
Plot No.C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

April 30, 2021  
Sc No – 16353

Dear Sirs,

**Re: Reporting Disclosure 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 confirmation Certificate 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

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](http://www.tatamotors.com) CIN L28920MH1945PLC004520



## Annexure A

### Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	TATA MOTORS LIMITED
2	CIN	L28920MH1945PLC004520
3	Outstanding borrowing of company as on 31st March, 2021 (in Rs cr)	₹ 21,899.18*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"AA-/ Stable" by CRISIL, CARE and ICRA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

\*Outstanding Long Term Borrowing (includes finance lease of Rs 914.74 crores and Govt Loan of Rs 214.01 Crores)

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

H K Sethna  
Company Secretary  
Tata Motors Limited  
Tel: +91 22 6665 7219  
Email: [hks@tatamotors.com](mailto:hks@tatamotors.com)

P B Balaji  
Group Chief Financial Officer  
Tata Motors Limited  
Tel: +91 22 6665 7218  
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Date: April 30, 2021

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

### TATA MOTORS LIMITED

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