



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 Avinash Kharkar,
Asst. Vice President - Listing Department

June 13, 2017
Sc: 15086

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

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:

| ISIN of Security | Security Description | Listed on | Record Date | Purpose |
|--------------------------------|---|-----------|-----------------|--|
| INE155A08290 (E-27C Series) | Issue of Rated, Listed, Unsecured, 8.13% Coupon, Redeemable, Non-Convertible Debentures of ₹400 crores. Date of Maturity: July 18, 2018 | NSE & BSE | July 3, 2017 | Payment of Annual Interest on July 18, 2017 |
| INE155A08308 (E-27D Series) | Issue of Rated, Listed, Unsecured, 8% Coupon, Redeemable, Non-Convertible Debentures of ₹400 crores. Date of Maturity: August 1, 2019 | NSE & BSE | July 17, 2017 | Payment of Annual Interest on August 1, 2017 |
| INE155A08316 (E-27E Series) | Issue of Rated, Listed, Unsecured, 7.50% Coupon, Redeemable, Non-Convertible Debentures of ₹300 crores. Date of Maturity: October 20, 2021 | NSE & BSE | October 3, 2017 | Payment of Annual Interest on October 18, 2017 |

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

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