



BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai 400 001

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai 400 051

October 6, 2026
Sc - 19006

Dear Sir / Madam,

Re.: Reporting of Debt Securities issued through private placement

This is with reference to the Securities and Exchange Board of India (SEBI) Master Circular dated October 15, 2025, on the above mentioned subject, please find enclosed a statement containing details of the Company's listed debt securities as per the format specified by SEBI as on September 30, 2026.

This is for the information of the Exchanges.

Yours faithfully,
For Tata Motors Passenger Vehicles Limited
(formerly *Tata Motors Limited*)

MALLOY
KUMAR
GUPTA

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by MALLOY
KUMAR GUPTA
Date: 2026.10.06
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Maloy Kumar Gupta
Company Secretary & Chief Legal Officer

Encl: As above

TATA MOTORS PASSENGER VEHICLES LIMITED

Formerly known as **Tata Motors Limited**

Bombay House 24 Homi Mody Street Fort Mumbai 400001

Tel 91 22 6665 8282 www.cars.tatamotors.com CIN L28920MH1945PLC004520

Reporting of Debt Securities issued through private placement of Tata Motors Passenger Vehicles Limited (*formerly Tata Motors Limited*) as on September 30, 2026

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Tata Motors Passenger Vehicles Limited (formerly Tata Motors Limited)	INE155A08456 (E-31 A Series) (Tranche II)	March 27, 2025	March 24, 2028	7.65%	Annually		700 crore	700 crore
	INE155A08480 (E-31 B Series) (Tranche I)	May 13,2025	May 11,2028	7.08%	Annually		300 crore	300 crore
	INE155A08472 (E-31 B Series) (Tranche II)	May 13,2025	May 12,2028	7.08%	Annually		200 crore	200 crore

**For Tata Motors Passenger Vehicles Limited
(formerly Tata Motors Limited)**

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**Maloy Kumar Gupta
Company Secretary & Chief Legal Officer**