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

November 24, 2026
Sc no: 162

Dear Sir/Madam,

Re.: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') of Record date and Payment of Interest Date for Non-Convertible Securities

We would like to inform that pursuant to Regulation 60(2) of SEBI Listing Regulations and SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 regarding issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities, the record date and payment of interest date/ maturity date for all non-convertible securities, have been fixed as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
Non- Convertible Debentures				
INE1TAE08049 E28-B (Tranche I)	Issue of Rated, Listed, Unsecured 8.50% Coupon, Redeemable Non-Convertible Debentures of ₹250 crores. Date of Maturity: December 30, 2026	NSE&BSE	December 15, 2026	Redemption and Payment of Interest on December 30, 2026
INE1TAE08056 E28-B (Tranche II)	Issue of Rated, Listed, Unsecured 8.50% Coupon, Redeemable Non-Convertible Debentures of ₹250 crores. Date of Maturity: January 29, 2027	NSE&BSE	January 14, 2027	Redemption and Payment of Interest on January 29, 2027
INE1TAE08015 E31-A (Tranche I)	Issue of Rated, Listed, Unsecured 7.65% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: March 26, 2027	NSE	March 11, 2027	Redemption and Payment of Interest on March 26, 2027
INE1TAE08023 E31-A (Tranche III)	Issue of Rated, Listed, Unsecured 7.65% Coupon, Redeemable Non-Convertible Debentures of ₹800 crores. Date of Maturity: March 29, 2027	NSE	March 12, 2027	Payment of Interest on March 29, 2027

Yours faithfully,
Tata Motors Limited
(formerly TML Commercial Vehicles Limited)

RANJAN KUMAR
Digitally signed by RANJAN KUMAR
Date: 2026.11.24 15:01:24 +05'30'

Ranjan Kumar
General Counsel and Company Secretary