



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

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

October 13, 2026
Sc - 132

Dear Sirs,

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 Limited
(formerly TML Commercial Vehicles Limited)

RANJAN
KUMAR
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RANJAN KUMAR
Date: 2026.10.13
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Ranjan Kumar
General Counsel and Company Secretary

Encl: As above

TATA MOTORS LIMITED

Formerly **TML Commercial Vehicles Limited**

Bombay House 24 Homi Mody Street Stock Exchange Mumbai 400001
Tel 91 22 6665 8282 cv.tatamotors.com CIN L29102MH2024PLC427506

**Reporting of Debt Securities issued through private placement of Tata Motors Limited (*formerly TML Commercial Vehicles 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 Limited (formerly TML Commercial Vehicles Limited)	INE1TAE08049 (E-28B Series) Tranche I	February 26, 2020	December 30, 2026	8.00%	Annually	No	250 crore	250 crore
	INE1TAE08056 (E-28B Series) Tranche II	February 26, 2020	January 29, 2027	8.00%	Annually	No	250 crore	250 crore
	INE1TAE08015 (E-31 A Series) (Tranche I)	March 27, 2025	March 26, 2027	7.65%	Annually	No	500 crore	500 crore
	INE1TAE08023 (E-31 A Series) (Tranche III)	March 27, 2025	March 27, 2028	7.65%	Annually	No	800 crore	800 crore

**For Tata Motors Limited
(formerly TML Commercial Vehicles Limited)**

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RANJAN KUMAR
Date: 2026.10.13
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**Ranjan Kumar
General Counsel and Company Secretary**