



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

April 29, 2026
Sc no: 58

Dear Sir/Madam,

Re.: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and in terms of disclosure documents, the record date for redemption and payment of interest till May 29, 2026, have been fixed as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
Non- Convertible Debentures				
INE1TAE08031 E-30A	Issue of Rated, Listed, Unsecured 6.60% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores. Date of Maturity: May 29, 2026	NSE & BSE	May 14, 2026	Redemption and Payment of Annual Interest on May 29, 2026

Thanking you.

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

Sudipto Kumar Das
Company Secretary
CC: The Registrar & Transfer Agent,
MUFG Intime Private Limited

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