

# TATA MOTORS PASSENGER VEHICLES LIMITED

(FORMERLY TATA MOTORS LIMITED)

## EQUITY SHARES

Ordinary Equity Shares of the Company are listed on the Bombay Stock Exchange Limited ('BSE') and the National Stock Exchange of India Limited ('NSE'), as detailed below:

|                         |   |
|-------------------------|---|
| <b>Security Type</b>    | Ordinary Equity Shares  |
| <b>ISIN</b>             | INE155A01022  |
| <b>BSE – Stock Code</b> | 500570  |
| <b>NSE – Stock Code</b> | TMPV  |
| <b>BSE – Address</b>    | Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400001; <a href="http://www.bseindia.com">www.bseindia.com</a>      |
| <b>NSE – Address</b>    | "Exchange Plaza", Bandra Kurla Complex, Bandra (E), Mumbai 400051; <a href="http://www.nseindia.com">www.nseindia.com</a> |

## NON-CONVERTIBLE DEBENTURES ('NCD')

Given below are details of NCDs issued by the Company and listed on the BSE and the NSE under the Wholesale Debt Market segment, as on March 31, 2026:

| <b>Series No.</b> | <b>Stock Exchange Listing</b> | <b>ISIN</b>  | <b>Face Value of Each NCD<br/>(₹ in lakh)</b> | <b>Principal Amount<br/>(₹ in crore)</b> | <b>Yield to<br/>Maturity (%)</b> | <b>Date of Maturity</b> |
|-------------------|-------------------------------|--------------|---|--|----------------------------------|-------------------------|
| E30B              | NSE & BSE                     | INE155A08431 | 10  | 500                                      | 6.95                             | March 31, 2026          |
| E31A (Tranche II) | NSE                           | INE155A08456 | 1   | 700                                      | 7.65                             | March 24, 2028          |
| E31B (Tranche I)  | NSE                           | INE155A08480 | 1   | 300                                      | 7.08                             | May 11, 2028            |
| E31B (Tranche II) | NSE                           | INE155A08472 | 1   | 200                                      | 7.08                             | May 12, 2028            |

**Debenture Trustee:** Vistra ITCL (India) Limited (formerly known as IL&FS Trust Company Limited) situated at the 202. 'A' Wing, The Qube, Hasan Pada Road, Mittal Industrial Estate, Marol, Andheri-E, Mumbai 400059, are the Debenture Trustees for all the aforementioned NCDs issued by the Company. They may be contacted at Tel.: +91 22 2659 3333, Email id: [itclcomplianceofficer@vistra.com](mailto:itclcomplianceofficer@vistra.com).