



BSE Limited
First Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

May 20, 2025
Sc no - 18671

Dear Sirs/Madam,

Sub: Information under Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to the provisions of Regulation 30 read alongwith clause 20 of Para A of Part A of Schedule III to the SEBI Listing Regulations, we hereby inform you that the Foreign Exchange Department, Reserve Bank of India, vide its order dated April 25, 2025, received by us on May 19, 2025 ("Order"), has directed Tata Motors Limited ("the Company") to pay a compounding fee of ₹2,11,00,000 (Rupees two crore eleven lakh only), in response to the Company's compounding application for alleged contravention of Regulation 5(1) of the Foreign Exchange Management (Transfer and Issue of any Foreign Security) Regulations, 2004.

The Company has deposited the aforesaid Compounding Fee with the Reserve Bank of India, today.

The details as required under SEBI Listing Regulations read alongwith SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as Annexure A.

We request the Exchanges to take the aforesaid disclosure on their records.

Yours faithfully,
Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

Encl: as above

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282

www.tatamotors.com CIN L28920MH1945PLC004520



Annexure A

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

| Sr. No | Details of events that need to be provided | Information of such event(s) |
|--------|--|--|
| 1 | Name of the Authority | Reserve Bank of India ('RBI'), Foreign Exchange Department, Mumbai |
| 2 | Nature and details of the action(s) taken, initiated or order(s) passed | <p>The Company had filed an application dated June 17, 2024, for compounding of contravention of the provisions of the Foreign Exchange Management Act, 1999, and the regulations framed thereunder.</p> <p>The contraventions sought to be compounded pertained to Company holding a step-down subsidiary in India through Foreign Entity, wherein the applicant had made an Overseas Direct Investment, <i>i.e.</i>, setting up an ODI-FDI structure, which tantamount to contravention of Regulation 5(1) of the Foreign Exchange Management (Transfer and Issue of any Foreign Security) Regulations, 2004.</p> <p>The Chief General Manager, RBI vide his Order has considered the Compounding application made by the Company, and directed payment of Compounding fee of ₹2,11,00,000 (Rupees two crore eleven lakhs only).</p> |
| 3 | Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | May 19, 2025 |
| 4 | Details of the violations / contravention committed or alleged to be committed | The Company holding a step-down subsidiary in India through a Foreign Entity wherein the Company had made an Overseas Direct Investment, <i>i.e.</i> , setting up an ODI-FDI structure, which tantamount to contravention of Regulation 5(1) of the Foreign Exchange Management (Transfer and Issue of any Foreign Security) Regulations, 2004. |
| 5 | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible | <p>The aforesaid Compounding Fee has been deposited with the Reserve Bank of India, today.</p> <p>There is no material impact on financial and operational activities of the Company on account of aforesaid Order.</p> |

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