

TATA MOTORS LIMITED FIXED DEPOSITS

Refund / Renewal of Deposit -

For renewal or repayment of deposit, the duly discharged deposit receipt must be surrendered to the company at least 3-4 weeks before the date of maturity. In case of renewal, the prescribed application form signed by all depositors is also required to be submitted simultaneously. Repayment of deposit will be made by "Account Payee" cheque drawn favoring the first depositor or by crediting the amount directly to first depositor's bank account through NEFT/RTGS, based on request from the depositor. Where the due date of any payment falls on Saturday, Sunday, Bank holidays or any other day on which the company's office remains closed, the payment will be made on the next working day.

Premature Withdrawal-

Premature withdrawal will be permissible at the sole discretion of the company. All such premature refunds shall be subject to such terms, including reduction in the rate of interest as prescribed in the companies (Acceptance of Deposits) Rules, 1975, as applicable.

HOW TO RECEIVE THE MATURITY AMOUNT?

Please note that to enable the registrar / principal to release the maturity amount, Investor required to forward to registrar / principal the Original FD Receipt(s) duly signed by the first named depositor in the space provided as per the specimen signature recorded with the registrar / principal after affixing revenue stamp of Re.1/-. Please ensure that the FDR(s) must be sent 15 days prior to the date of maturity for timely redemption. Customer will receive maturity cheque at the mentioned location. In case Original FDR is Lost, customer has to fill Indemnity Form and send it to principal for Issuance of duplicate FDR.

All communications with regard to Fixed Deposits should be addressed to the below mentioned address -

TATA Motors FD:-

To,

TSR Darashaw Ltd.

6-10 Haji Moosa Patrawala Industrial Estate

20 Dr. E. Moses Road

Mahalaxmi (W)

Mumbai 400011

TEL No. 022-66568484

FAX No. 022-66568494, 022-66568496

Email Id tmlfd@tsrdarashaw.com

TATA Motors Indemnity Bond Format