

SPA Merchant Bankers Ltd.

25, C Block, Community Centre, Janak Puri, New Delhi – 110058

Ph.: (011)25517371, 25515086 Fax:(011) 25532644



Revised Interest Rates on Deposits W.E.F.26-08-2009

Fixed Deposit Program .: TATA MOTORS LIMITED

Borrower Credentials	A) Interest and maturity value payments are subject to deduction of tax at source, wherever applicable. B) Interest will be calculated from the date of realization of cheque and will be rounded off to the nearest Rupee. C) The minimum amount of deposits is Rs.20,000/-. Additional amount of deposits will be accepted only in multiple(s) of Rs.10,000/-.		
Option	1) Quarterly Income Plan .: Monthly interest option available in case of deposits of Rs. 1 lakh & above		
	2) Cumulative Deposit Plan .: Compounded quarterly		
Tenure (Years)		2	3
Quarterly Income	Rate of Interest (per annum)	8.00%	8.75%
Cumulative Deposit	Rate of Interest (per annum)	8.00%	8.75%
	Yield	8.58%	9.88%

NOTE.: With 0.25% p.a. additional interest for senior citizens / Tata Motors shareholders / employees of Tata Motors and its Indian subsidiary companies.

Please Contact the undernamed for further information or Clarification.:

<u>Institutional Desk</u>
VIJAY TEHLAN 9910493358 Ph.:(011) 25517371 / 25515086 Fax.:(011) 25572763