



National Stock Exchange of India Limited

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

Kind Attn: Mr Lokesh Bhandari
Senior Manager
Listing and Compliance

March 2, 2020
Sc no- 15930

Dear Sirs,

Re.: Certification under Regulation 57(1) of the SEBI (LODR) Regulations, 2015

We hereby certify, that the Company has made timely and full payment of the Annual Interest and Redemption amount to holders of Debentures under the E22- Series (ISIN - INE155A07219) - Issue of Rated, Listed, Secured 9.95% Coupon, Non Convertible Debentures of ₹200 crores, on due date i.e. March 2, 2020. With this payment the said E22 series of Debentures stand fully redeemed.

This is for the information of the Exchange and of the Debenture holders.

Yours faithfully,
Tata Motors Limited


Hoshang K Sethna
Company Secretary

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
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www.tatamotors.com CIN L28920MH1945PLC004520