



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

**Listing Compliance & Legal Regulatory**

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

**Listing and Compliance**

October 7, 2021  
Sc no: 16527

Dear Sir,

**Re.: Quarterly Disclosure Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- i. We have made payment of interest / principal obligations for Non-Convertible Debentures ("NCD") and Commercial Paper ("CP") which was due during the quarter ended September 30, 2021 is provided in Annexure A.
- ii. There are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter ended September 30, 2021.

Yours faithfully,  
Tata Motors Limited

Maloy Kumar Gupta  
Company Secretary

Copy to: Ms Sonal Gokhale – Asst. Vice President, Vistra ITCL (India) Limited  
Mr Dhiman Gupta / Mr Mahesh Sathe / Praful Shirke, Tata Motors Limited  
Ms R Shanbhag - TSR Darashaw Consultants Private Limited

**TATA MOTORS LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 7799  
www.tatamotors.com CIN L28920MH1945PLC004520



## ANNEXURE A

ISIN of Security	Due Date of payment	Actual Date of payment	Interest / Principal / Redemption Payment
<b>Non Convertible Debentures</b>			
INE155A08191 (E-26B Series)	August 20, 2021	August 20, 2021	NCD Interest
INE155A08209 (E-26C Series)	September 13, 2021	September 13, 2021	NCD Interest
INE155A08332 (E-27G Series)	September 27, 2021	September 27, 2021	NCD Principal & Interest
<b>Commercial Paper</b>			
INE155A14SH4 (CP 581)	July 30, 2021	July 30, 2021	CP Redemption
INE155A14SF8 (CP 580)	August 3, 2021	August 3, 2021	CP Redemption
INE155A14RW5 (CP 569)	August 13, 2021	August 13, 2021	CP Redemption
INE155A14RW5 (CP 570)	August 13, 2021	August 13, 2021	CP Redemption
INE155A14SB7 (CP-575)	September 30, 2021	September 30, 2021	CP Redemption

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