

**BSE Limited**

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

**Kind Attn: Mr Khushro A. Bulsara**  
**General Manager & Head - Listing**  
**Compliance & Legal Regulatory**

**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**

November 10, 2020  
Sc No - 16173

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 to holders of Debentures under the E26-F Series (ISIN -INE155A08241) - Issue of Rated, Listed, Unsecured 9.35% Coupon, Redeemable Non-Convertible Debentures of ₹ 400 crores, on due date i.e. November 10, 2020.

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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