



National Stock Exchange of India Ltd.
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 Department

September 10, 2020

Sc.no. - 16101

Dear Sir,

Sub: Redemption of Commercial Paper (CPs) – CP 564, ISIN: INE155A14RS3

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of CPs, we hereby certify that the redemption amount was paid on the abovementioned CP on the due date i.e. September 10, 2020.

This is for the information of the exchange and the members.

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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