



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

September 11, 2020
Sc no- 16102

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-C Series (ISIN - INE155A08209) - Issue of Rated, Listed, Unsecured 9.77% Coupon, Redeemable Non Convertible Debentures of ₹200 crores, on due date i.e. September 11, 2020.

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

Yours faithfully,
For Tata Motors Limited

 Hoshang K Sethna
Company Secretary

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