



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 13, 2021
Sc No - 16500

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 13, 2021.

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

Yours faithfully,
Tata Motors Limited

A handwritten signature in blue ink, appearing to read 'Maloy Kumar Gupta'.

Maloy Kumar Gupta
Company Secretary

TATA MOTORS LIMITED

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