

**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 16, 2020
Sc No - 16175

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:

- | | | | | |
|------|---|--------|---------|-----|
| i. | E28-A | Series | Tranche | I |
| | (ISIN -INE155A08381) - Issue of Rated, Listed, Unsecured 9.27% Coupon, Redeemable Non-Convertible Debentures of ₹ 200 crores, | | | |
| ii. | E28A | Series | Tranche | II |
| | (ISIN -INE155A08373) - Issue of Rated, Listed, Unsecured 9.31% Coupon, Redeemable Non-Convertible Debentures of ₹ 200 crores and | | | |
| iii. | E28A | Series | Tranche | III |
| | (ISIN - INE155A08399) - Issue of Rated, Listed, Unsecured 9.54% Coupon, Redeemable Non-Convertible Debentures of ₹ 100 crores on due date i.e. November 16, 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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www.tatamotors.com CIN L28920MH1945PLC004520