



**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**

June 18, 2020  
Sc No - 16029

Dear Sir,

**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 Annual Interest and Redemption to holders of Debentures under the E23-C Series (ISIN - INE155A08068) - Issue of Rated, Listed, Unsecured, 9.70% Coupon, Non-Convertible Debentures of ₹150 crores, on due date i.e. June 18, 2020. With this payment the said E23-C Series of Debentures stands fully redeemed.

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

Yours faithfully,  
For Tata Motors Limited

A handwritten signature in blue ink that reads 'Hoshang K Sethna'.

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