



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**

August 20, 2021
Sc No - 16480

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-B Series (ISIN - INE155A08191) - Issue of Rated, Listed, Unsecured 9.81% Coupon, Redeemable Non-Convertible Debentures of ₹ 300 crores, on due date i.e. August 20, 2021.

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