



**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**

May 22, 2020  
Sc no- 16008

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-B Series (ISIN - INE155A08050) - Issue of Rated, Listed, Unsecured, 9.75% Coupon, Non Convertible Debentures of ₹100 crores, on due date i.e. May 22, 2020. With this payment the said E23-B Series of Debentures stands fully redeemed.

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**

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