



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**

July 29, 2020
Sc No - 16066

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 Annual Interest and Redemption to holders of Debentures under the E27-I Series Tranche 1 (ISIN - INE155A08357) - Issue of Rated, Listed, Unsecured 7.28% Coupon, Redeemable Non Convertible Debentures of ₹500 crores, on due date i.e. July 29, 2020. With this payment the said E27-I Series Tranche 1 Debentures stands fully redeemed.

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

Yours faithfully,
For Tata Motors Limited

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