



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 6, 2020
Sc no- 15998

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-A Series (ISIN - INE155A08043) - Issue of Rated, Listed, Unsecured, 9.90% Coupon, Non Convertible Debentures of ₹150 crores, on due date i.e. May 6, 2020. With this payment the said E23-A Series of Debentures stands fully redeemed.

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

Yours faithfully,
Tata Motors Limited

A handwritten signature in blue ink that reads 'Hoshang K Sethna' with a stylized flourish at the end.

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