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

Hoshang K Sethna
Company Secretary