

**BSE Limited**

First Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai 400 001

**National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai 400 051

October 29, 2021  
Sc No - 16548

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-E Series (ISIN -INE155A08233) - Issue of Rated, Listed, Unsecured 9.60% Coupon, Redeemable Non-Convertible Debentures of ₹ 400 crores, on due date i.e. October 29, 2021.

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

Yours faithfully,  
Tata Motors Limited

A handwritten signature in blue ink, appearing to read 'Maloy Kumar Gupta'.

Maloy Kumar Gupta  
Company Secretary

**TATA MOTORS LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
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[www.tatamotors.com](http://www.tatamotors.com) CIN L28920MH1945PLC004520