

**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

November 15, 2021

Sc No - 16572

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:

- i. E28-A Series Tranche I (ISIN -INE155A08381) - Issue of Rated, Listed, Unsecured 9.27% Coupon, Redeemable Non-Convertible Debentures of ₹ 200 crores,
- ii. E28-A Series Tranche II (ISIN - INE155A08373) - Issue of Rated, Listed, Unsecured 9.31% Coupon, Redeemable Non-Convertible Debentures of ₹ 200 crores.
- iii. E28-A Series Tranche III (ISIN - INE155A08399) - Issue of Rated, Listed, Unsecured 9.54% Coupon, Redeemable Non-Convertible Debentures of ₹ 100 crores.

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

Yours faithfully,
Tata Motors Limited

Maloy Kumar Gupta
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