



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

Listing Compliance Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra Kurla Complex, Bandra  
(E), Mumbai 400 051

January 5, 2022  
Sc no – 16614

Dear Sirs,

**Re.: Quarterly Disclosure Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- i. We have made payment of interest / principal obligations for Non-Convertible Debentures (“NCD”) and Commercial Paper (“CP”) which was due during the quarter ended December 31, 2021 is provided in Annexure A.
- ii. There are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter ended December 31, 2021.

Yours faithfully,  
Tata Motors Limited

Maloy Kumar Gupta  
Company Secretary

Copy to: Ms Sonal Gokhale – Asst. Vice President, Vistra ITCL (India) Limited  
Mr Dhiman Gupta / Mr Mahesh Sathe / Praful Shirke, Tata Motors Limited  
Ms Radha Shanbhag - TSR Darashaw Consultants Private Limited

**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](http://www.tatamotors.com) CIN L28920MH1945PLC004520



## ANNEXURE A

ISIN of Security	Due Date of payment	Actual Date of payment	Interest / Principal / Redemption Payment
<b>Non Convertible Debentures</b>			
INE155A08316 (E-27E Series)	October 20, 2021	October 20, 2021	NCD Principal & Interest
INE155A08233 (E-26E Series)	October 29, 2021	October 29, 2021	NCD Interest
INE155A08241 (E-26F Series)	November 10, 2021	November 10, 2021	NCD Interest
INE155A08381 (E-28A Series) (Tranche I)	November 15, 2021	November 15, 2021	NCD Interest
INE155A08373 (E-28A Series) (Tranche II)	November 15, 2021	November 15, 2021	NCD Interest
INE155A08399 (E-28A Series) (Tranche III)	November 15, 2021	November 15, 2021	NCD Interest
INE155A08258 (E-26G Series)	December 10, 2021	December 10, 2021	NCD Principal & Interest
<b>Commercial Paper</b>			
INE155A14SD3 (CP 576)	October 29, 2021	October 29, 2021	CP Redemption
INE155A14SD3 (CP 577)	October 29, 2021	October 29, 2021	CP Redemption
INE155A14SD3 (CP 583)	October 29, 2021	October 29, 2021	CP Redemption
INE155A14SE1 (CP 578)	November 30, 2021	November 30, 2021	CP Redemption
INE155A14RY1 (CP 571)	December 30, 2021	December 30, 2021	CP Redemption

MS

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