



BSE Ltd.  
First Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai 400 001  
**Kind Attn: Mr Khushro A. Bulsara**  
**General Manager & Head**  
**Listing Compliance & Legal Regulatory**

National Stock Exchange of India Ltd.  
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 & Compliance**

January 13, 2022  
Sc no: 16630

Dear Sirs,

**Ref: ISIN: INE155A01022 – Ordinary Shares**  
**IN9155A01020 – ‘A’ Ordinary Shares**

**Sub: Reconciliation of Share Capital Audit Report**

Pursuant to the amended Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, enclosed please find the certificate from a Practicing Company Secretary confirming the issued, listed and admitted capital of Ordinary Shares and ‘A’ Ordinary Shares of the Company as on December 31, 2021 for your records and necessary action.

Yours faithfully,  
Tata Motors Limited

Maloy Kumar Gupta  
Company Secretary

Encl: a/a

Cc: National Securities and Depository Limited  
Central Depository Services India 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

To  
**Tata Motors Limited**  
Bombay House,  
24 Homi Mody Street,  
Fort, Mumbai 400 001

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by Tata Motors Limited ('the Company') and its Registrars and Share Transfer Agents (RTA), TSR Darashaw Consultants Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended:	31 <sup>st</sup> December, 2021	
2.	ISIN:	INE155A01022	
3.	Face Value:	Rs. 2/- per Ordinary Share	
4.	Name of the Company:	Tata Motors Limited	
5.	Registered Office Address:	Bombay House, 24 Homi Mody Street, Mumbai 400 001	
6.	Correspondence Address:	Bombay House, 24 Homi Mody Street, Mumbai 400 001	
7.	Telephone Nos.:	6665 8282	
	Fax Nos.:	--	
8.	Email Address:	<a href="mailto:inv_rel@tatamotors.com">inv_rel@tatamotors.com</a>	
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)	
		Number of Ordinary Shares	% of Total Issued Ordinary Capital
10.	Issued Capital (as per Company records)	3,32,10,44,824	100.000
11.	Listed Capital (Exchange-wise) (as per Company records)		
	BSE Limited	3,320,552,265	99.985
	National Stock Exchange of India Limited	3,320,552,265	99.985

**Continuation Sheet**

12.	Held in dematerialized form in CDSL	21,56,37,509	6.493
13.	Held in dematerialized form in NSDL	3,08,68,37,141	92.948
14.	Physical	1,80,77,615	0.544
15.	Total No. of shares (12+13+14)	3,320,552,265	99.985
16.	Reasons for difference if any, between (10&11), (10&15)	Difference between (10 & 11) & (10 & 15) is due to Ordinary Shares held in abeyance for legal / disputed cases not settled.	

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars** *	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE (Specify Names)
Equity Shares allotted under Employees Stock Option Scheme 2018	2,44,500	Yes	BSE & NSE	Yes	Yes	--

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	N. A.
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	NIL
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N. A.

**Continuation Sheet**

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	1	320	Electronic request for demating the shares has been generated by the Depository Participant but Physical documents for processing the demat request have not been received by RTA.

22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Mr. Maloy Kumar Gupta Company Secretary and Compliance Officer Membership No.: ACS 24123 Tel. No.: 6665 8282
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS	Mr. P.N. Parikh Parikh & Associates (P1988MH009800) 111,11 <sup>th</sup> Floor, Sai Dwar CHS Ltd., Sab TV Lane, Opp Laxmi Industrial Estate, Off Link Road, Andheri (West), Mumbai - 400053 Tel. Nos.: 26301232/26301233/26301240 FCS. No.: 327 CP No.: 1228 Peer Review no.- 1129/2021

## Continuation Sheet

24.	Appointment of common agency for share registry work (if yes, name and address)	TSR Darashaw Consultants Private Limited (SEBI Registration no. INR000004009) C-101, 1st Floor, 247 Park, Lal Bahadur Shashtri Marg, Vikhroli (W), Mumbai - 400 083 Tel.: +91 22 6656 8484; Fax: +91 22 6656 8494; E-mail: <a href="mailto:cs-unit@tcplindia.co.in">cs-unit@tcplindia.co.in</a>
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	This report is based on the documents received online from the RTA.

For Parikh & Associates

**P N**  
**Parikh**

Digitally signed by P N Parikh  
DN: c=IN, ou=Personal, postalCode=400104,  
st=Maharashtra,  
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7c9be1a9a5543aafae29afe7c98b0c5e69c2fc,  
cn=P N Parikh  
Date: 2022.01.13 14:26:04 +05'30'

Place: Mumbai  
Date: January 13, 2022

Name of Company Secretary: **P. N. Parikh**  
**FCS: 327 CP: 1228**  
**UDIN: F000327C002157702**

To  
**Tata Motors Limited**  
Bombay House,  
24 Homi Mody Street,  
Fort, Mumbai 400 001

Dear Sirs,

We have examined the relevant books, registers, forms, documents and papers produced electronically before us by Tata Motors Limited ('the Company') and its Registrars and Share Transfer Agents (RTA), TSR Darashaw Consultants Private Limited, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the electronic records examined by us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1.	For Quarter Ended:	31 <sup>st</sup> December, 2021	
2.	ISIN:	IN9155A01020	
3.	Face Value:	Rs.2/- per 'A' Ordinary Share with differential voting rights	
4.	Name of the Company:	Tata Motors Limited	
5.	Registered Office Address:	Bombay House, 24 Homi Mody Street, Mumbai 400 001	
6.	Correspondence Address:	Bombay House, 24 Homi Mody Street, Mumbai 400 001	
7.	Telephone Nos.:	6665 8282	
	Fax Nos.:	--	
8.	Email Address:	<a href="mailto:inv_rel@tatamotors.com">inv_rel@tatamotors.com</a>	
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited (BSE) National Stock Exchange of India Limited (NSE)	
		Number of 'A' Ordinary Shares with differential voting rights	% of Total Issued 'A' Ordinary Share Capital
10.	Issued Capital (as per Company records)	50,87,36,110	100.000
11.	Listed Capital (Exchange-wise) (as per Company records)		
	BSE Limited	50,85,02,896	99.954
	National Stock Exchange of India Limited	50,85,02,896	99.954

## Continuation Sheet

12.	Held in dematerialised form in CDSL	8,97,92,126	17.650
13.	Held in dematerialised form in NSDL	41,85,82,340	82.279
14.	Physical	1,28,430	0.025
15.	Total No. of shares (12+13+14)	50,85,02,896	99.954
16.	Reasons for difference if any, between (10&11), (10&15)	Difference between (10 & 11) & (10 & 15) is due to 'A' Ordinary Shares held in abeyance for legal / disputed cases not settled.	

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE (Specify Names)
No Change						

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated upto which date	N. A.
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	NIL
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A.

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

**Continuation Sheet**

22.	Name, Telephone & Fax No. of the Company Secretary and Compliance Officer of the Company	Mr. Maloy Kumar Gupta Company Secretary and Compliance Officer Membership No.: ACS 24123 Tel. No.: 6665 8282
23.	Name, Address, Tel. & Fax No., Regn. No. of the CA/ CS	Mr. P.N. Parikh Parikh & Associates (P1988MH009800) 111, 11 <sup>th</sup> Floor, Sai Dwar CHS Ltd., Sab TV Lane, Opp Laxmi Industrial Estate, Off Link Road, Andheri (West), Mumbai - 400053 Tel. Nos.: 26301232/26301233/26301240 FCS. No.: 327 CP No.: 1228 Peer Review no.- 1129/2021
24.	Appointment of common agency for share registry work (if yes, name and address)	TSR Darashaw Consultants Private Limited (SEBI Registration no. INR000004009) C-101, 1st Floor, 247 Park, Lal Bahadur Shashtri Marg, Vikhroli (W), Mumbai - 400 083 Tel.: +91 22 6656 8484; Fax: +91 22 6656 8494; E-mail: <a href="mailto:csg-unit@tcplindia.co.in">csg-unit@tcplindia.co.in</a>
25.	Any other detail that the CA/ CS may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	This report is based on the documents received online from the RTA.

For **Parikh & Associates****P N  
Parikh**

Digitally signed by P N Parikh  
DN: c=IN, o=Personal, postalCode=400104,  
st=Maharashtra,  
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serialNumber=6a5dfef99f1e9732378e198497  
c9be1a9a5543aafae294fe7c98b0c5e69c2fc,  
cn=P N Parikh  
Date: 2022.01.13 14:26:36 +05'30'

Place: Mumbai  
Date: January 13, 2022Name of Company Secretary: **P. N. Parikh**  
**FCS: 327 CP: 1228**  
**UDIN: F000327C002157889**