



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

February 28, 2022
Sc.no. - 16683

Dear Sir,

Sub: Redemption of Commercial Paper (CPs) – CP 574 ISIN: INE155A14SA9 and CP 585 ISIN: INE155A14SA9

This is with reference to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby certify that the redemption amount was paid on the abovementioned CP on the due date i.e. February 28, 2022.

This is for the information of the Exchange and the Members.

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

Tel 91 22 6665 8282

www.tatamotors.com CIN L28920MH1945PLC004520