



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

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

April 1, 2022  
Sc no – 16718

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 March 31, 2022 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 March 31, 2022.

Yours faithfully,  
Tata Motors Limited

  
Maloy Kumar Gupta  
Company Secretary

Copy to: Ms Sonal Gokhale –Vistra ITCL (India) Limited  
Mr Dhiman Gupta / Mr Mahesh Sathe / Praful Shirke, Tata Motors Limited  
Mr Deepak Tambe - TSR Darashaw Consultants Private Limited

**TATA MOTORS LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282  
[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	Record date
<b>Non-Convertible Debentures</b>				
INE155A08407 (E-28B Series) (Tranche I Series)	February 28, 2022	February 28, 2022	NCD Interest	February 12, 2022
INE155A08415 (E-28B Series) (Tranche II Series)	February 28, 2022	February 28, 2022	NCD Interest	February 12, 2022
INE155A08324 (E-27F Series)	March 3, 2022	March 3, 2022	NCD Principal & Interest	February 15, 2022
<b>Commercial Paper</b>				
INE155A14RZ8 (CP 573)	January 31, 2022	January 31, 2022	CP Redemption	January 29, 2022
INE155A14RZ8 (CP 584)	January 31, 2022	January 31, 2022	CP Redemption	January 29, 2022
INE155A14SA9 (CP 574)	February 28, 2022	February 28, 2022	CP Redemption	February 26, 2022
INE155A14SA9 (CP 585)	February 28, 2022	February 28, 2022	CP Redemption	February 26, 2022
INE155A14SC5 (CP 579)	March 21, 2022	March 21, 2022	CP Redemption	March 19, 2022
INE155A14SC5 (CP 586)	March 21, 2022	March 21, 2022	CP Redemption	March 19, 2022
INE155A14RX3 (CP 572)	March 30, 2022	March 30, 2022	CP Redemption	March 29, 2022

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