



**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

June 22, 2022

Sc No - 16828

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 and Redemption to holders of Debentures under the E27-H Series (ISIN - INE155A08340) - Issue of Rated, Listed, Unsecured 7.50% Coupon, Redeemable Non-Convertible Debentures of ₹ 500 crores, on due date, i.e., June 22, 2022. With this payment the said E27-H Series of debentures stands fully redeemed.

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

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

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