



National Stock Exchange of India Limited

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

August 20, 2022
Sc No - 16906

Dear Sir/Madam,

Re.: Certification under Regulation 57(1) of the SEBI (LODR) Regulations, 2015

We hereby certify that the Tata Motors Limited has made timely and full payment of the Annual Interest to holders of Debentures under the E26-B Series (ISIN - INE155A08191) - Issue of Rated, Listed, Unsecured 9.81% Coupon, Redeemable Non-Convertible Debentures of ₹300 crore, on due date, i.e., August 20, 2022.

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', enclosed in a light blue rectangular box.

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