



**National Stock Exchange of India Limited**

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

September 12, 2022  
Sc No - 16933

Dear Sirs,

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

We hereby certify that Tata Motors Limited has made timely and full payment of the Annual Interest to holders of Debentures under the E26-C Series (ISIN - INE155A08209) - Issue of Rated, Listed, Unsecured 9.77% Coupon, Redeemable Non-Convertible Debentures of ₹200 crore, on due date, i.e., September 12, 2022.

The details of the same is as under:

- a. Whether Interest payment / ~~redemption payment~~ made: Yes
- b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE155A08209
2	Issue size ( ₹in lakhs)	20000
3	Interest Amount to be paid on due date (₹in lakhs)	1959.35
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	27/08/2022
8	Due date for interest payment (DD/MM/YYYY)	12/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	12/09/2022
10	Amount of interest paid (₹in lakhs)	1959.35
11	Date of last interest payment	13/09/2021
12	Reason for non-payment/delay in payment	-

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

Yours faithfully,  
Tata Motors Limited

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](http://www.tatamotors.com) CIN L28920MH1945PLC004520