



ANNEXURE 28

To,
The General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

August 12, 2024

Dear Sir,

Sub: No objection certificate from lending scheduled commercial banks/ financial institutions/ debenture trustees

We hereby confirm that we have initiated the process of obtaining the No Objection Certificate from the lending scheduled commercial banks/ financial institutions/ debenture trustees as required under SEBI Master Circular bearing no. SEBI/HO/CFD/POD-2/P/CIR/2023/93 dated June 20, 2023 and from the debenture trustees as required under SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 and we shall submit the same with the Stock Exchanges before the receipt of the No-objection letter from Stock Exchanges in terms of Regulation 37 and Regulation 59A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

TATA MOTORS LIMITED

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