

**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

November 15, 2023

Sc No - 17916

Dear Sir/Madam,

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 E28-A Tranche III Series (ISIN - INE155A08399) - Issue of Rated, Listed, Unsecured 9.29% Coupon, Redeemable Non-Convertible Debentures of ₹100 crore, on due date, i.e., November 15, 2023.

The details of the same is as under:

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

Sl. No.	Particulars	Details
1	ISIN	INE155A08399
2	Issue size (₹in lakhs)	10000
3	Interest Amount to be paid on due date (₹in lakhs)	895.43
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	30/10/2023
8	Due date for interest payment (DD/MM/YYYY)	15/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/11/2023
10	Amount of interest paid (₹in lakhs)	895.43
11	Date of last interest payment	15/11/2022
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

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