



BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001
Kind Attn: Mr Khushro A. Bulsara
General Manager & Head
Listing Compliance & Legal Regulatory

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra - Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Mr Lokesh Bhandari
Senior Manager
Listing & Compliance

April 12, 2021
Sc no – 16332

Dear Sir / Madam,

Ref: ISIN: INE155A01022 – Ordinary Shares
IN9155A01020 – ‘A’ Ordinary Shares
Debt Securities on NSE & BSE

Sub: Compliance under Regulations 40(9) & (10) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulations 40(9) & (10) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find certificates, issued for Ordinary Shares and ‘A’ Ordinary Shares of the Company, by Parikh & Associates - Practicing Company Secretaries, both dated April 12, 2021 during the period from October 1, 2020 to March 31, 2021.

Yours faithfully,
For Tata Motors Limited

Hoshang K Sethna
Company Secretary

Encl: a/a

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520

CERTIFICATE UNDER REGULATION 40(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR ENDED MARCH 31, 2021.

The Securities and Exchange Board of India (“SEBI”) vide gazette notification dated June 08, 2018 and vide its press release dated December 03, 2018, amended Regulation 40 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has mandated that the transfer of securities would be carried out only in dematerialized form w.e.f. April 01, 2019. SEBI vide its press release no. 12/2019 dated March 27, 2019 clarified that transfer deed(s) lodged prior to deadline i.e. April 1, 2019 and returned due to deficiency in the documents may be re-lodged with requisite documents. Further, SEBI vide its circular dated September 7, 2020 fixed March 31, 2021 as the cut-off date for re-lodgement of transfer deeds and the shares that were re-lodged for transfers shall be issued only in demat mode. SEBI had also specified operational guidelines for transfer and dematerialization of re-lodged physical shares vide its circular dated December 2, 2020.

Accordingly, on the basis of examination of the relevant documents relating to Ordinary Shares of TATA MOTORS LIMITED (‘the Company’) maintained and provided electronically by TSR Darashaw Consultants Private Limited, Registrar and Share Transfer Agents (“RTA”), pertaining to the period from October 01, 2020 to March 31, 2021 for the purpose of issuing a Certificate as per Regulation 40(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that:

A) 1.a. The Company has sent during half year ended March 31, 2021 letters of confirmation as per SEBI’s operational guidelines for execution of transfers on such re-lodged transfer deeds, received during the period from October 01, 2020 to March 31, 2021.

1. b. The Company has delivered during half year ended on March 31, 2021 share certificates in respect of requests relating to transmission of securities/ deletion of name and renewal received during the period from October 01, 2020 to March 31, 2021 within thirty days, from the respective date of lodgment. As informed to us there were no requests relating to transposition of securities, sub-division (split), consolidation and exchange or endorsement of calls/allotment monies received during the said period.

B) Any other information, if applicable: --

Place: Mumbai
Date: April 12, 2021

For Parikh & Associates

P N Parikh

P. N. Parikh

FCS: 327 CP: 1228

UDIN: F000327C000052016

Digitally signed by P N Parikh
DN: cn=P N Parikh, postalCode=400104,
o=Parikh & Associates,
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5543afaa29467c980c5e9c2c, cn=P N Parikh
Date: 2021.04.12 11:51:50 +05'30'



Corporate Relations Department - Listing
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Kind Attn: Mr Khushro A. Bulsara
General Manager & Head
Listing Compliance & Legal Regulatory

Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza
Bandra Kurla Complex
Bandra (E) Mumbai 400 051
Kind Attn: Mr Lokesh Bhandari
Senior Manager
Listing and Compliance

April 12, 2021
Sc no – 16332

Dear Sir/Madam,

Re: Debt Securities listed on NSE & BSE

Sub: Compliance under Regulation 61(4) read with Regulation 40(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 61(4) read with Regulation 40(9) and Regulation 40(10) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed please find a Certificate dated April 12, 2021 received from M/s Parikh & Associates, Practicing Company Secretaries, certifying that all the Debentures issued by the Company are in Demat form, no physical debenture certificates were required to be delivered during the period from October 1, 2020 to March 31, 2021.

Yours faithfully,
Tata Motors Limited

Hoshang K Sethna
Company Secretary

Encl: a/a

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520

**CERTIFICATE UNDER REGULATION 61(4) READ WITH REGULATION 40 (9) OF
THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS
AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR
ENDED 31st MARCH, 2021**

Based on the Information/details provided to us by Tata Motors Limited (“the Company”), we hereby certify that since all the Debentures issued by the Company are in Demat form, no physical debenture certificates were required to be delivered during the period from 01st October, 2020 to 31st March, 2021 pursuant to Regulation 61(4) read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

For Parikh & Associates

Place: Mumbai
Date: April 12, 2021

Name of Company Secretary: **P.N. Parikh**

FCS: 327 CP: 1228
UDIN: F000327C000052423

P N
Parikh

Digitally signed by P N Parikh
DN: cn=IN, o=Personal, postalCode=400104,
st=Maharashtra,
2.5.4.20=02a59473a6487ecbddfe0a8e3ad
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serialNumber=e6a5dfe9f91e9732378e1984
97c99ae1a9a5543aa294fe7c98b0c5e69c2
fc, cn=P N Parikh
Date: 2021.04.12 11:48:22 +05'30'