

**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 10, 2023
Sc No - 17913

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 and Redemption to holders of Debentures under the E26-F Series (ISIN -INE155A08241) - Issue of Rated, Listed, Unsecured 9.35% Coupon, Redeemable Non-Convertible Debentures of ₹400 crore., on due date, i.e., November 10, 2023. With this payment the said Series of debentures stands fully redeemed.

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	INE155A08241
2	Issue size (₹in lakhs)	40,000
3	Interest Amount to be paid on due date (₹in lakhs)	3623.125
4	Frequency	Others- Final Interest and Redemption payment
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	25/10/2023
8	Due date for interest payment (DD/MM/YYYY)	10/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/11/2023
10	Amount of interest paid (₹in lakhs)	3623.125
11	Date of last interest payment	10/11/2022
12	Reason for non-payment/delay in payment	-

- c) Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE155A08241
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-

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



	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	4000
9	Due date for redemption/ maturity	10/11/2023
10	Actual date for redemption (DD/MM/YYYY)	10/11/2023
11	Amount redeemed (₹ in lakhs)	40,000
12	Outstanding amount (₹ in lakhs)	40,000
13	Date of last Interest payment	10/11/2022

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

Yours faithfully,
Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

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