

**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

February 26, 2024

Sc No - 18149

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:

- i. E28-B Series Tranche I (ISIN -INE155A08407) - Issue of Rated, Listed, Unsecured 8.25% Coupon, Redeemable Non-Convertible Debentures of ₹250 crore. 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	INE155A08407
2	Issue size (₹in lakhs)	25,000
3	Interest Amount to be paid on due date (₹in lakhs)	2,078.77
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10/02/2024
8	Due date for interest payment (DD/MM/YYYY)	26/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2024
10	Amount of interest paid (₹in lakhs)	2,078.77
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/delay in payment	-

- ii. E28-B Series Tranche II (ISIN - INE155A08415) - Issue of Rated, Listed, Unsecured 8.25% Coupon, Redeemable Non-Convertible Debentures of ₹250 crore. The details of the same is as under:

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

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282

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Sl. No.	Particulars	Details
1	ISIN	INE155A08415
2	Issue size (₹in lakhs)	25,000
3	Interest Amount to be paid on due date (₹in lakhs)	2,078.77
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10/02/2024
8	Due date for interest payment (DD/MM/YYYY)	26/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2024
10	Amount of interest paid (₹in lakhs)	2,078.77
11	Date of last interest payment	27/02/2023
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

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