



National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

**Sub: Application under Regulation 59A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations") for the proposed Scheme of Amalgamation of amongst amalgamation amongst Tata Motors Limited (formerly TML Commercial Vehicles Limited) ("Amalgamated Company"), TMF Holdings Limited ("Amalgamating Company 1") and TMF Business Services Limited ("Amalgamating Company 2") and their respective shareholders and creditors.**

In connection with the above application, we hereby confirm that:

- a) The Company, its promoters or Directors have never been declared as wilful defaulter as per RBI Circular Ref. No. RBI/2015-16/100 DBR.No.CID.BC.22/20.16.003/2015-16 dated July 1, 2015 by the Banks.
- b) The Company, its promoters or Directors have not been directly or indirectly, debarred from accessing the capital market or have not been restrained by any regulatory authority from, directly or indirectly, acquiring the said securities.
- c) The Company, its promoters or Directors do not have direct or indirect relation with the companies, its promoters and whole-time directors, which are compulsorily delisted by any recognised stock exchange.

Yours Faithfully,  
Tata Motors Limited  
(formerly TML Commercial Vehicles Limited)

  
Sudipto Kumar Das  
Company Secretary

Encl: As attached.



Date:

**TATA MOTORS LIMITED**

Formerly **TML Commercial Vehicles Limited**

Bombay House 24 Homi Mody Street Fort Mumbai 400001

Tel 91 22 6665 8282 cv.tatamotors.com CIN L29102MH2024PLC427506

# TMF Holdings Limited

National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

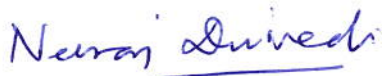
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Yours Faithfully,  
For TMF HOLDINGS LIMITED



Neeraj Dwivedi  
Company Secretary  
Membership No. A7911

12/2/26

## TMF BUSINESS SERVICES LIMITED

National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

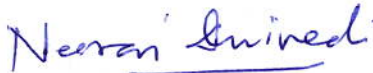
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- c) The Company, its promoters or Directors do not have direct or indirect relation with the companies, its promoters and whole-time directors, which are compulsorily delisted by any recognised stock exchange.

Yours Faithfully,  
For TMF Business Services Limited



Neeraj Dwivedi  
Company Secretary  
Membership No. A7911

12/2/26