



BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai 400 001

Listing Compliance Department
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex, Bandra
(E), Mumbai 400 051

July 1, 2022
Sc no – 16836

Dear Sirs,

Re.: Quarterly Disclosure Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- i. We have made payment of interest / principal obligations for Non-Convertible Debentures ("NCD") and Commercial Paper ("CP") which was due during the quarter ended June 30, 2022 is provided in Annexure A.
- ii. There are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter ended June 30, 2022.

Yours faithfully,
Tata Motors Limited

Maloy Kumar Gupta
Company Secretary

Copy to: Ms Sonal Gokhale, Vistra ITCL (India) Limited
Mr Dhiman Gupta / Mr Mahesh Sathe / Praful Shirke, Tata Motors Limited
Mr Deepak Tambe - TSR Consultants Private Limited

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001

Tel 91 22 6665 8282

www.tatamotors.com CIN L28920MH1945PLC004520



ANNEXURE A

ISIN of Security	Due Date of payment	Actual Date of payment	Interest / Principal / Redemption Payment	Record date
Non Convertible Debentures				
INE155A07284 (E-29A Series)	May 26, 2022	May 26, 2022	NCD Interest	May 10, 2022
INE155A08423 (E-30A Series)	June 16, 2022	June 16, 2022	NCD Interest	May 31, 2022
INE155A08340 (E-27H Series)	June 22, 2022	June 22, 2022	NCD Principal & Interest	June 6, 2022
Commercial Paper				
INE155A14SG6 (CP 582)	April 29, 2022	April 29, 2022	CP Redemption	April 28, 2022
INE155A14SI2 (CP 587)	May 31, 2022	May 31, 2022	CP Redemption	May 30, 2022
INE155A14SI2 (CP 588)	May 31, 2022	May 31, 2022	CP Redemption	May 30, 2022
INE155A14SI2 (CP 589)	May 31, 2022	May 31, 2022	CP Redemption	May 30, 2022

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