



July 10, 2026

To: HDFC Bank – Mr. Mayank Panseri
Mumbai

To: National Stock Exchange – Mr. Lokesh Bhandari
Mumbai

Dear Sir,

Ref No. & ISIN Code as per Annexure attached

Maturity Value of CP(s): **Rs. NIL** Units **NIL**

Maturity Date(s) of CP(s) – As per Annexure attached

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

Sub: Quarterly submission of CP(s) done from Apr'26 – Jun'26

- 1) The CPs were issued for the purpose as mentioned in the annexure.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be “Standard”.
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper(s).
- 5) The CP(s) have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CP(s) during the calendar year up to the quarter ended June 2026 is **NIL** (outstanding CP amount, as on 30th June 2026 is **NIL**).

Thanking you,

Yours faithfully,

For Tata Motors Passenger Vehicles Limited

Dhiman Gupta
Chief Financial Officer

TATA MOTORS PASSENGER VEHICLES LIMITED

Formerly known as **Tata Motors Limited**

Bombay House 24 Homi Mody Street Fort Mumbai 400001

Tel 91 22 6665 8282 www.cars.tatamotors.com CIN L28920MH1945PLC004520



Annexure

Total Issuance of Commercial Paper for the quarter Apr'26 – Jun'26

Deal No.	Value Date	End Date	Amount (Rs.)	ISIN No.	Purpose
----- NIL -----					

Dhiman Gupta
Chief Financial Officer

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