



April 14, 2026

To: **HDFC Bank – Mr. Nitesh Gupta**
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 Jan'26 – Mar'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 March 2026 is NIL (outstanding CP amount, as on 31st March 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 Jan'26 – Mar'26

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

Dhiman Gupta
Chief Financial Officer

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