

**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, 2026

Dear Sir/Madam,

Re.: Intimation under Regulation 57 of the SEBI (LODR) Regulations, 2015

We hereby certify that Tata Motors Limited (formerly TML Commercial Vehicles Limited) has made timely and full payment of the Annual Interest to holders of Debentures under the:

1. E28-B Series (ISIN – INE1TAE08049) - Issue of Rated, Listed, Unsecured 8% Coupon, Redeemable Non-Convertible Debentures of ₹250 crore, on due date, i.e., February 26, 2026. 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	INE1TAE08049
2	Issue size (₹ in lakhs)	25000
3	Interest Amount to be paid on due date (₹ in lakhs)	2000
4	Frequency	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	09/02/2026
8	Due date for interest payment (DD/MM/YYYY)	26/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2026
10	Amount of interest paid (₹ in lakhs)	2000
11	Date of last interest payment	27/02/2025
12	Reason for non-payment/delay in payment	-

2. E28-B Series (ISIN – INE1TAE08056) - Issue of Rated, Listed, Unsecured 8% Coupon, Redeemable Non-Convertible Debentures of ₹250 crore, on due date, i.e., February 26, 2026. The details of the same is as under:

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

Sl. No.	Particulars	Details
1	ISIN	INE1TAE08056
2	Issue size (₹ in lakhs)	25000
3	Interest Amount to be paid on due date (₹ in lakhs)	2000
4	Frequency	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-

TATA MOTORS LIMITED

Formerly **TML Commercial Vehicles Limited**

Bombay House 24 Homi Mody Street Stock Exchange Mumbai 400001

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



7	Interest payment record date	09/02/2026
8	Due date for interest payment (DD/MM/YYYY)	26/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2026
10	Amount of interest paid (₹ in lakhs)	2000
11	Date of last interest payment	27/02/2025
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
(formerly TML Commercial Vehicles Limited)

Sudipto Kumar Das
Company Secretary

TATA MOTORS LIMITED

Formerly **TML Commercial Vehicles Limited**

Bombay House 24 Homi Mody Street Stock Exchange Mumbai 400001
Tel 91 22 6665 8282 cv.tatamotors.com CIN L29102MH2024PLC427506