



BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai 400 001

National Stock Exchange of India Ltd.
Exchange Plaza, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

May 29, 2026

Dear Sir/Madam,

Re.: Certification 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 and Redemption to holders of Debentures under the E30-A Series (ISIN – INE1TAE08031) - Issue of Rated, Listed, Unsecured 6.6% Coupon, Redeemable Non-Convertible Debentures of ₹500 crore, on due date, i.e., May 29, 2026. With this payment the said Series of debentures stands fully redeemed.

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	INE1TAE08031
2	Issue size (₹ in lakhs)	50,000
3	Interest Amount to be paid on due date (net of TDS) (₹ in lakhs)	2823.53
4	Frequency	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	14/05/2026
8	Due date for interest payment (DD/MM/YYYY)	29/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/05/2026
10	Amount of interest paid (net of TDS) (₹ in lakhs)	2823.53
11	Date of last interest payment	16/06/2025
12	Reason for non-payment/delay in payment	-

- c) Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE1TAE08031
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-

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



	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/ maturity	29/05/2026
10	Actual date for redemption (DD/MM/YYYY)	29/05/2026
11	Amount redeemed (₹ in lakhs)	50,000
12	Outstanding amount (₹ in lakhs)	50,000
13	Date of last Interest payment	16/06/2025

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

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