



April 12, 2023

To : State Bank of India - Mr. Abhishek Patel
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 of CP – 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 January-March 2023

- 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 2023 was NIL** (outstanding CP amount as on 31st March 2023 is NIL).

Thanking you,

Yours faithfully,

For Tata Motors Limited

P. B. Balaji
CFO Tata Motors Group

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282
www.tatamotors.com CIN L28920MH1945PLC004520



Total Issuance of CP for the quarter January – March 2023

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

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