BSE Limited
First Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001
Dept: BSE Surveillance

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block,
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Kind Attn: Sumit Loya
Dept: Chief General Manager - Surveillance

July 16, 2026
Sc no.: 101

Dear Sir/Madam,

Sub: Clarification on the news item published in the "https://www.thehindubusinessline.com/" dated July 14, 2026 captioned "*Tata Motors partners with UCO Bank for commercial vehicle financing*".

With reference to your email/letter dated July 15, 2026, seeking clarification/confirmation in respect of the above news item, we would like to submit point wise clarification as under:

1. Whether such negotiations were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order from the start of negotiations till date.

- We confirm that the Company has entered into a Memorandum of Understanding (MoU) with UCO Bank for Commercial Vehicle Financing. This MoU has been executed in the ordinary course of business and does not contain any binding commercial terms. Accordingly, a response to the remaining part of the query is not warranted.

2. Whether you/company are aware of any information that has not been announced to the Exchanges which could explain the aforesaid movement in the trading?

- The Company is not aware of any information that has not been disclosed to the Exchanges which could account for the movement in the trading of its shares. It has been observed that, owing to the prevailing geopolitical developments, the Global and Indian indices have experienced significant volatility over the recent period, which has consequently been reflected in the share prices of numerous companies. The Company exercises no control over the active trading in its shares, as such activity is entirely market-driven and the result of confluence of various global and economic factors.

  As set forth in our response to query no. 1, the execution of MoU with UCO Bank for Commercial Vehicle Financing constitutes a routine operational matter for the Company and does not meet the threshold of material information under the criteria stipulated in the Company's Policy for Determination of Materiality of Events or Information ("Policy"), nor under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Accordingly, such matter did not necessitate any intimation to the stock exchanges.

3. In case of regulatory/legal proceedings please provide the information on initiation / outcome of the proceedings.

- The aforementioned news item does not pertain to any regulatory/legal proceedings.

The Company will make appropriate disclosures in accordance with Regulation 30 of the Listing Regulations, as and when required.

We respectfully request you to kindly take the above on record.

Thanking you.

Yours faithfully,
Tata Motors Limited
(formerly TML Commercial Vehicles Limited)

RANJAN KUMAR

Digitally signed by RANJAN KUMAR
Date: 2026.07.16 15:27:48 +05'30'

Ranjan Kumar
General Counsel & Company Secretary