



BSE Limited  
First Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai 400 001  
**Kind Attn: Mr Khushro A. Bulsara**  
**General Manager & Head - Listing**  
**Compliance & Legal Regulatory**

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: Mr Avinash Kharkar,**  
**Asst. Vice President - Listing Department**

November 10, 2017  
Sc - 15269

Dear Sir,

**Re.: Certification under Regulation 57(1) of the SEBI (LODR) Regulations, 2015**

We hereby certify, that the Company has made timely and full payment of Annual Interest to holders of Debentures under the E26-F Series (ISIN - INE155A08241) an Issue of Rated, Listed, Unsecured, 9.35% Coupon, Non Convertible Debentures of ₹400 crores, on due date i.e. November 10, 2017.

This is for the information of the Exchange and of the Debenture holders.

Yours faithfully,  
For Tata Motors Limited

  
 H K Sethia  
Company Secretary

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**TATA MOTORS LIMITED**

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**CIN - L20020MH1045PLC004520**