



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

December 16, 2017
Sc - 15314

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-A Series (ISIN - INE155A08183) an Issue of Rated, Listed, Unsecured, 10.30% Coupon, Non Convertible Debentures of ₹190 crores, on due date i.e. December 16, 2017.

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

Yours faithfully,
For Tata Motors Limited

 H K Sethna
Company Secretary

Z:\New Folders\2017-18\Tata Motors\Stock Exchanges\SEBI LODR\Debtenture Compliances\Reg 57(1) - Post Payment Intimation\18_NSE-E26A Interest payment -Reg. 57(1) -December 16, 2017.docx

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520