



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 Limited

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**

March 27, 2018
Sc - 15399

Dear Sirs,

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 the Annual Interest to holders of Debentures under the E27G- Series (ISIN - INE155A08332) - Issue of Rated, Listed, Unsecured 7.84% Coupon, Redeemable Non Convertible Debentures of ₹500 crores, on due date i.e. March 27, 2018.

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

Yours faithfully,
For Tata Motors Limited

Vispi Patel
Assistant Company Secretary

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TATA MOTORS LIMITED

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