



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 28, 2018
Sc – 15401

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 Principle along with the Annual Interest to holders of Debentures, upon redemption of E24-F Series (ISIN - INE155A08126) - Issue of Rated, Listed, Unsecured 9.45% Coupon, Redeemable Non Convertible Debentures of ₹200 crores, on due date i.e. March 28, 2018.

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

Yours faithfully,
Tata Motors Limited

H K Sethna
Company Secretary

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TATA MOTORS LIMITED

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