



**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**

April 27, 2018  
Sc - 15029

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 E27-A Series (ISIN - INE155A08274) - Issue of Rated, Listed, Unsecured 8.25% Coupon, Redeemable Non Convertible Debentures of ₹300 crores, on due date i.e. April 27, 2018

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

Yours faithfully,  
For Tata Motors Limited

  
Vispi S Patel  
Assistant Company Secretary

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**TATA MOTORS LIMITED**

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[www.tatamotors.com](http://www.tatamotors.com) CIN L28920MH1945PLC004520