



**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**

April 27, 2018  
Sc - 15029

Dear Sirs,

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

With reference to our letter to the stock exchange, intimating the stock exchange about the record date for the purpose of redemption of the debentures by payment of principal and annual interest upto and as on April 27, 2018 pursuant to the exercise of the call option by the Company dated February 23, 2018.

We would further like to certify that, the Company has made full and timely payment of principal along with annual interest to the holders of Debentures, upon redemption of E-22A series (ISIN - INE155A07227)-Issue of Rated, Listed, Secured, 10.25% Coupon, Redeemable Non-Convertible Debentures of ₹500 crores as on April 27, 2018.

Further, 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 Patel  
Assistant Company Secretary

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**TATA MOTORS LIMITED**

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