



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**

October 1, 2019
Sc no- 15640

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 under the E-26D Series Option-1 (ISIN - INE155A08217) - Issue of Rated, Listed, Unsecured 9.71% Coupon, Redeemable Non Convertible Debentures of ₹300 crores, on due date i.e. October 1, 2019.

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

Yours faithfully,
For Tata Motors Limited

A handwritten signature in blue ink that reads 'Hoshang K Sethna'.

Hoshang K Sethna
Company Secretary

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
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www.tatamotors.com CIN L28920MH1945PLC004520