



**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> 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- 15641

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 E26-D Series Option-2 (ISIN - INE155A08225) - Issue of Rated, Listed, Unsecured 9.73% Coupon, Redeemable Non Convertible Debentures of ₹400 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  
Tel 91 22 6665 8282 Fax 91 22 6665 7799  
[www.tatamotors.com](http://www.tatamotors.com) CIN L28920MH1945PLC004520