



**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**

**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 3, 2020  
Sc no- 15932

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-F Series (ISIN - INE155A08324) - Issue of Rated, Listed, Unsecured 7.71% Coupon, Redeemable Non Convertible Debentures of ₹500 crores, on due date i.e. March 3, 2020.

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

Yours faithfully,  
For Tata Motors Limited

  
 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 CIN L28920MH1945PLC004520