



**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**

October 19, 2019  
Sc no- 15667

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-E Series (ISIN - INE155A08316) - Issue of Rated, Listed, Unsecured 7.50% Coupon, Non Convertible Debentures of ₹300 crores, on October 19, 2019.

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