



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**

May 28, 2018
Sc - 15050

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 Annual Interest to holders of Debentures under the:

- i. E24-B Series (ISIN - INE155A08084) - Issue of Rated, Listed, Unsecured, 10% Coupon, Non Convertible Debentures of ₹110 crores, on due date i.e. May 28, 2018.
- ii. E27-B Series (ISIN - INE155A08282) - Issue of Rated, Listed, Secured 8.40% Coupon, Non Convertible Debentures of ₹ 300 crores, on due date i.e. May 28, 2018.

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

Yours faithfully,
For Tata Motors Limited

 Ashokkumar Koyari
Deputy General Manager

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TATA MOTORS LIMITED

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