



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

August 1, 2018
Sc no. – 15126

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-27D Series (ISIN - INE155A08308) - Issue of Rated, Listed, Unsecured 8.00% Coupon, Non Convertible Debentures of ₹400 crores, on due date i.e. August 1, 2018.

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

Yours faithfully,
For Tata Motors Limited

H K Sethna
Company Secretary

Z:\New Folders\2018-19\Tata Motors\Stock Exchanges\Debenture Compliances\Reg 57(1) - Post Payment Intimation\13-NSE-BSE-E27D-Interest payment-Reg-57-August-1-2018.docx

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