National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051
Mr Avinash Kharkar - Asst. Vice President
Listing Department

September 12, 2017
Sc - 15206

Dear Sir,

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 Debenture under the E26-C Series (ISIN – INE155A08209) an Issue of Rated, Listed, Unsecured, 9.77% Coupon, Non Convertible Debentures of ₹200 crores, on due date i.e. September 12, 2017.

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

Yours faithfully,
For Tata Motors Limited

H K Sethna
Company Secretary

6Z:\New Folders\2017-18\Tata Motors\Stock Exchanges\SEBI LODR\Debenture Compliances\Reg 57(1) - Post Payment Intimation\10. NSE-E26C Interest payment -Reg. 57(1) - September 12, 2017.docx