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 29, 2017
Sc - 15224

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 the holders of the following Debentures Series:

1. **E26-D Option I:** (ISIN - INE155A08217) an Issue of Rated, Listed, Unsecured, 9.71% coupon, Non Convertible Debentures of ₹ 300, on due date i.e. September 29, 2017.

2. **E26-D Option II:** (ISIN - INE155A08225) an Issue of Rated, Listed, Unsecured, 9.73% coupon, Non Convertible Debentures of ₹ 400, on due date i.e. September 29, 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

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