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 Ltd.
ExchangePlaza, 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

February 02, 2017
Sc: 153734

Dear Sir,

Re.: Certification under Regulation 57(1) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to our letter to the stock exchange, about the record date for the purpose of redemption of the debentures for payment of principal and annual interest upto and as on February 02, 2017 pursuant to the exercise of the call option by the Company dated January 11, 2017.

We would further like to certify that, the Company has made full and timely payment of principal alongwith annual interest to the holders of Debentures, upon redemption of E-26H series (ISIN - INE155A08266)-Issue of Rated, Listed, Unsecured, 8.60% Coupon, Redeemable Non-Convertible Debentures of Rs. 300 crores as on February 02, 2017.

This for the information of the stock exchange and the holders of debentures.

Yours faithfully,
Tata Motors Limited

H K Sethna
Company Secretary

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