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

October 1, 2018
Sc - 15177

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:

i. **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. October 1, 2018.

ii. **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. October 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