



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.
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

May 26, 2017
Sc - 15063

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 the Annual Interest to holders of Debentures under the E27-B Series (ISIN - INE155A08282) - Issue of Rated, Listed, Secured 8.40% Coupon, Non Convertible Debentures of ₹300 crores, on due date i.e. May 26, 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

Z:\New Folders\2017-18\Tata Motors\Stock Exchanges\SEBI LODR\Debt\Compliance\Reg 57(1) - Post Payment Intimation\5. NSE-BSE-E27B Interest payment -Reg. 57(1) - May 26, 2017.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