



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**

August 1, 2017  
Sc - 15159


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-D Series (ISIN - INE155A08308) - Issue of Rated, Listed, Secured 8% Coupon, Non Convertible Debentures of ₹400 crores, on due date i.e. August 1, 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\Debenture Compliances\Reg 57(1) - Post Payment Intimation\8. NSE-BSE-E27D Interest payment -Reg 57(1) - August 1, 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](http://www.tatamotors.com) CIN L28920MH1945PLC004520