

03rd May, 2016

Mr. H V Kamdar
Centbank Financial Services Ltd
Central Bank of India-MMO Bldg,
3rd Floor (East Wing)
55 MG Road, Fort,
Mumbai 400001.

Dear Sir,

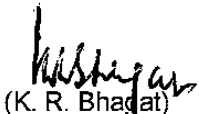
Sub: Half Yearly Certificate on asset cover

Pursuant to Clause 2(ii) of the Debenture Trust Deed dated 24.10.2013 (and with reference to the Supplementary Debenture Trust Deed dated 14.01.2016), we hereby certify that the Company has maintained Asset Cover in excess of the minimum stipulated ratio in respect of the following issues of debentures made under the said Trust Deed and that the assets of the Company which are available by way of security are sufficient to discharge the liability on the Debentures as and when they become due, if the need arises:

Sr No	ISIN	Description	Amount Rs Cr	Issue Date	Tenure	Coverage Ratio (Times)
1	INE895D07362	9.71% Non Convertible Debentures	200	13.12.2013	3 Years	1.25
2	INE895D07388	9.76% Non Convertible Debentures	193	13.12.2013	5 Years	1.25
3	INE895D07370	9.71% Non Convertible Debentures	237	13.12.2013	10 Years	1.25
4	INE895D07404	9.77% Non Convertible Debentures	225	13.01.2014	4 Years	1.25
5	INE895D07412	9.78% Non Convertible Debentures	385	13.01.2014	5 Years	1.25
6	INE895D07396	9.74% Non Convertible Debentures	305	13.01.2014	10 Years	1.25
7	INE895D07420	9.87% Non Convertible Debentures	300	20.03.2014	3 Years	1.25
8	INE895D07438	9.90% Non Convertible Debentures	400	20.03.2014	5 Years	1.25
9	INE895D07446	9.90% Non Convertible Debentures	300	20.03.2014	10 Years	1.25
10	INE895D07461	9.43% Non Convertible Debentures	245	02.06.2014	5 Years	1.25
11	INE895D07453	9.44% Non Convertible Debentures	155	02.06.2014	10 Years	1.25
12	INE895D07479	9.25% Non Convertible Debentures	450	19.06.2014	5 Years	1.25
13	INE895D07487	9.30% Non Convertible Debentures	550	19.06.2014	10 Years	1.25
14	INE895D07503	8.60% Non Convertible Debentures	100	22.01.2015	5 Years	1.25
15	INE895D07495	8.50% Non Convertible Debentures	200	22.01.2015	10 Years	1.25
16	INE895D07511	8.48% Non Convertible Debentures	2000	02.02.2016	10 Years	1.75

Please find attached calculations of asset cover ratio for each debenture series (Annexure).

For TATA SONS LIMITED


(K. R. Bhagat)
Vice President Finance
AS

TATA SONS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com
website www.tata.com CIN U99999MH1917PLC000478

Annexure



1. 9.71% Non Convertible Debentures of Rs. 200 crores (Tenure-3 years) issued in terms of the Information Memorandum of Private Placement dated 11.12.2013

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	2,562,500	408.35	104.84
INE245A01021	The Tata Power Company Limited	6,778,625	70.50	47.79
INE151A01013	Tata Communications Limited	3,175,000	413.20	131.19
	Total Market Value			283.62
	Total Value of NCDs			200.00
Asset Cover Ratio (x)				1.42

2. 9.76% Non Convertible Debentures of Rs. 193 crores (Tenure-5 years) issued in terms of the Information Memorandum of Private Placement dated 11.12.2013

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	2,494,500	408.35	101.86
INE245A01021	The Tata Power Company Limited	6,539,605	70.50	46.10
INE151A01013	Tata Communications Limited	3,063,000	413.20	126.56
	Total Market Value			274.53
	Total Value of NCDs			193.00
Asset Cover Ratio (x)				1.42

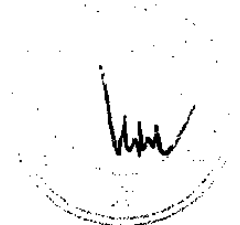
3. 9.71% Non Convertible Debentures of Rs. 237 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 11.12.2013

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	3,043,000	408.35	124.26
INE245A01021	The Tata Power Company Limited	8,031,870	70.50	56.62
INE151A01013	Tata Communications Limited	3,762,000	413.20	155.45
	Total Market Value			336.33
	Total Value of NCDs			237.00
Asset Cover Ratio (x)				1.42

4. 9.77% Non Convertible Debentures of Rs. 225 crores (Tenure-4 years) issued in terms of the Information Memorandum of Private Placement dated 09.01.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	3,688,500	408.35	150.62
INE467B01029	Tata Consultancy Services Limited	897,535	2,535.50	227.57
INE192A01025	Tata Global Beverages Limited	2,827,850	120.05	33.95
	Total Market Value			412.14
	Total Value of NCDs			225.00
Asset Cover Ratio (x)				1.83

As





5. 9.78% Non Convertible Debentures of Rs. 385 crores (Tenure-5 years) issued in terms of the Information Memorandum of Private Placement dated 09.01.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	6,312,000	408.35	257.75
INE467B01029	Tata Consultancy Services Limited	1,535,920	2,535.50	389.43
INE192A01025	Tata Global Beverages Limited	4,839,200	120.05	58.09
				705.28
	Total Market Value			385.00
	Total Value of NCDs			1.83
Asset Cover Ratio (x)				

6. 9.74% Non Convertible Debentures of Rs. 305 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 09.01.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	4,999,500	408.35	204.15
INE467B01029	Tata Consultancy Services Limited	1,216,545	2,535.50	308.45
INE192A01025	Tata Global Beverages Limited	3,832,950	120.05	46.01
				558.62
	Total Market Value			305.00
	Total Value of NCDs			1.83
Asset Cover Ratio (x)				

7. 9.87% Non Convertible Debentures of Rs. 300 crores (Tenure-3 years) issued in terms of the Information Memorandum of Private Placement dated 18.03.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	3,420,000	408.35	139.66
INE081A01012	Tata Steel Limited	3,420,000	351.10	120.08
INE467B01029	Tata Consultancy Services Limited	1,200,000	2,535.50	304.26
				563.99
	Total Market Value			300.00
	Total Value of NCDs			1.88
Asset Cover Ratio (x)				

8. 9.90% Non Convertible Debentures of Rs. 400 crores (Tenure-5 years) issued in terms of the Information Memorandum of Private Placement dated 18.03.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	4,560,000	408.35	186.21
INE081A01012	Tata Steel Limited	4,560,000	351.10	160.10
INE467B01029	Tata Consultancy Services Limited	1,600,000	2,535.50	405.68
				751.99
	Total Market Value			400.00
	Total Value of NCDs			1.88
Asset Cover Ratio (x)				

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9. 9.90% Non Convertible Debentures of Rs. 300 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 18.03.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	3,420,000	408.35	139.66
INE081A01012	Tata Steel Limited	3,420,000	351.10	120.08
INE467B01029	Tata Consultancy Services Limited	1,200,000	2,535.50	304.26
	Total Market Value			563.99
	Total Value of NCDs			300.00
Asset Cover Ratio (x)				1.88

10. 9.43% Non Convertible Debentures of Rs. 245 crores (Tenure-5 years) issued in terms of the Information Memorandum of Private Placement dated 29.05.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE245A01021	The Tata Power Company Limited	3,000,000	70.50	21.15
INE081A01012	Tata Steel Limited	3,000,000	351.10	105.33
INE467B01029	Tata Consultancy Services Limited	1,300,000	2,535.50	329.62
	Total Market Value			456.10
	Total Value of NCDs			245.00
Asset Cover Ratio (x)				1.86

11. 9.44% Non Convertible Debentures of Rs. 155 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 29.05.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE245A01021	The Tata Power Company Limited	2,000,000	70.50	14.10
INE081A01012	Tata Steel Limited	2,000,000	351.10	70.22
INE467B01029	Tata Consultancy Services Limited	800,000	2,535.50	202.84
	Total Market Value			287.16
	Total Value of NCDs			155.00
Asset Cover Ratio (x)				1.85

12. 9.25% Non Convertible Debentures of Rs. 450 crores (Tenure-5 years) issued in terms of the Information Memorandum of Private Placement dated 13.06.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE245A01021	The Tata Power Company Limited	8,200,000	70.50	57.81
INE155A01022	Tata Motors Limited	8,000,000	408.35	326.68
INE467B01029	Tata Consultancy Services Limited	1,800,000	2,535.50	456.39
	Total Market Value			840.88
	Total Value of NCDs			450.00
Asset Cover Ratio (x)				1.87

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13. 9.30% Non Convertible Debentures of Rs. 550 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 13.06.2014

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE245A01021	The Tata Power Company Limited	11,000,000	70.50	77.55
INE155A01022	Tata Motors Limited	10,000,000	408.35	408.35
INE467B01029	Tata Consultancy Services Limited	2,100,000	2,535.50	532.46
	Total Market Value			1,018.36
	Total Value of NCDs			550.00
	Asset Cover Ratio (x)			1.85

14. 8.60% Non Convertible Debentures of Rs. 100 crores (Tenure-5 years) issued in terms of the Information Memorandum of Private Placement dated 21.01.2015

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	2,300,000	408.35	93.92
INE467B01029	Tata Consultancy Services Limited	250,000	2,535.50	63.39
	Total Market Value			157.31
	Total Value of NCDs			100.00
	Asset Cover Ratio (x)			1.57

15. 8.50% Non Convertible Debentures of Rs. 200 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 21.01.2015

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE155A01022	Tata Motors Limited	4,600,000	408.35	187.84
INE467B01029	Tata Consultancy Services Limited	500,000	2,535.50	126.78
	Total Market Value			314.62
	Total Value of NCDs			200.00
	Asset Cover Ratio (x)			1.57

16. 8.40% Non Convertible Debentures of Rs. 2000 crores (Tenure-10 years) issued in terms of the Information Memorandum of Private Placement dated 29.01.2016

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 29th April, 2016	Market Value (Rs Cr)
INE467B01029	Tata Consultancy Services Limited	17,000,000	2,535.50	4,310.35
	Total Market Value			4,310.35
	Total Value of NCDs			2000.00
	Asset Cover Ratio (x)			2.16

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Quote As on May 02, 2016 16:00:00 IST

Tata Consultancy Services Limited

Series: EQ |

Symbol: TCS ISIN: INE467B01029 Status: Listed

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2,525.10	Pr. Close	Open	High	Low	Close
-10.40 -0.41%	2,535.50	2,529.00	2,530.00	2,500.00	2,526.70

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
02-May-2016	TCS	EQ	2,529.00	2,530.00	2,500.00	2525.10	2,526.70	5,58,346	14,049.47
29-Apr-2016	TCS	EQ	2,517.00	2,542.00	2,510.00	2540.10	2,535.50	11,86,089	29,998.74
28-Apr-2016	TCS	EQ	2,501.30	2,540.00	2,498.10	2527.00	2,527.75	24,96,372	63,060.21
27-Apr-2016	TCS	EQ	2,480.00	2,514.60	2,475.90	2511.50	2,511.10	9,24,335	23,129.81
26-Apr-2016	TCS	EQ	2,449.00	2,493.50	2,442.00	2488.00	2,489.80	12,77,184	31,592.55
25-Apr-2016	TCS	EQ	2,402.30	2,457.05	2,402.30	2453.00	2,451.25	11,33,827	27,683.89

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Quote As on May 02, 2016 16:00:00 IST

Tata Power Company Limited

Series: EQ |

Symbol: TATAPOWER ISIN: INE245A01021 Status: Listed

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70.40	Pr. Close	Open	High	Low	Close
▼ -0.10 -0.14%	70.50	70.45	71.00	69.50	70.15

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
02-May-2016	TATAPOWER	EQ	70.45	71.00	69.50	70.40	70.15	38,13,866	2,683.21
29-Apr-2016	TATAPOWER	EQ	69.10	71.00	68.30	70.35	70.50	46,97,803	3,284.38
28-Apr-2016	TATAPOWER	EQ	70.95	71.00	68.85	68.90	69.25	45,33,595	3,159.86
27-Apr-2016	TATAPOWER	EQ	72.10	72.30	70.25	70.70	70.75	31,89,399	2,263.01
26-Apr-2016	TATAPOWER	EQ	69.55	72.20	69.30	72.00	72.00	40,28,690	2,861.70
25-Apr-2016	TATAPOWER	EQ	70.10	70.45	68.75	69.70	69.55	18,90,213	1,311.45

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As on May 02, 2016 16:00:00 IST

Tata Motors Limited

Series: EQ

Symbol: TATAMOTORS ISIN: INE155A01022 Status: Listed

Market Tracker

408.20	Pr. Close	Open	High	Low	Close
-0.15 -0.04%	408.35	407.95	410.45	402.50	407.70

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
02-May-2016	TATAMOTORS	EQ	407.95	410.45	402.50	408.20	407.70	41,78,821	17,006.33
29-Apr-2016	TATAMOTORS	EQ	410.00	413.70	403.05	408.10	408.35	62,51,095	25,487.13
28-Apr-2016	TATAMOTORS	EQ	418.80	420.95	409.70	410.45	411.35	75,46,101	31,223.76
27-Apr-2016	TATAMOTORS	EQ	418.95	425.25	414.65	419.10	418.55	62,27,941	26,204.08
26-Apr-2016	TATAMOTORS	EQ	408.65	423.65	405.05	418.35	419.05	69,98,505	29,168.31
25-Apr-2016	TATAMOTORS	EQ	417.60	417.60	410.00	412.00	412.20	32,72,996	13,509.53

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As on May 02, 2016 16:00:00 IST

Tata Steel Limited

Series: EQ |

Symbol: TATASTEEL | ISIN: INE081A01012 | Status: Listed

Market Tracker

346.80	Pr. Close	Open	High	Low	Close
-4.30 -1.22%	351.10	349.00	351.00	344.40	346.95

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Historical Price Data for TATASTEEL EQ for the last week

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
02-May-2016	TATASTEEL	EQ	349.00	351.00	344.40	346.80	346.95	41,81,306	14,550.43
29-Apr-2016	TATASTEEL	EQ	347.70	353.90	342.70	352.45	351.10	78,04,551	27,249.98
28-Apr-2016	TATASTEEL	EQ	357.00	362.00	346.15	347.65	347.60	1,00,79,174	35,643.19
27-Apr-2016	TATASTEEL	EQ	358.90	362.40	354.15	356.60	356.75	60,27,540	21,545.75
26-Apr-2016	TATASTEEL	EQ	347.15	360.60	347.10	357.80	358.60	83,43,302	29,667.57
25-Apr-2016	TATASTEEL	EQ	352.50	353.70	344.55	349.05	347.45	61,59,623	21,396.86

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NIFTY 50 **7,805.90**
-43.90 -0.56%

Stock of the session
Normal Market has Closed, May 02, 2016
Next Trading Date : May 03, 2016

(All prices in ₹)



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As on May 02, 2016 16:00:00 IST

Tata Communications Limited

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Series: EQ

Symbol: TATACOMM ISIN: INE151A01013 Status: Listed

[Market Tracker](#)

420.55	Pr. Close	Open	High	Low	Close
₹ 7.35 1.78%	413.20	411.80	422.90	410.00	419.80

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Historical Price Data for TATACOMM EQ for the last week [Download this data](#)

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (In Lakhs)
02-May-2016	TATACOMM	EQ	411.80	422.90	410.00	420.55	419.80	2,09,598	876.75
29-Apr-2016	TATACOMM	EQ	412.00	418.00	404.40	411.15	413.20	4,93,534	2,036.22
28-Apr-2016	TATACOMM	EQ	419.85	424.70	410.05	412.00	411.95	2,99,959	1,245.31
27-Apr-2016	TATACOMM	EQ	420.70	425.40	414.60	421.25	419.30	6,70,229	2,822.02
26-Apr-2016	TATACOMM	EQ	417.00	423.00	413.00	419.15	420.15	2,23,088	934.84
25-Apr-2016	TATACOMM	EQ	409.80	419.00	405.20	417.90	416.50	2,11,332	869.47

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NIFTY 50 **7,805.90**
-43.90 -0.56%

Stack of the nation
Normal Market has Closed, May 02, 2016
Next Trading Date : May 03, 2016

(All prices in ₹)



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Quote As on May 02, 2016 16:00:00 IST

Tata Global Beverages Limited

Series: EQ |

Symbol: TATAGLOBAL | ISIN: INE192A01025 | Status: Listed

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121.70	Pr. Close	Open	High	Low	Close
▲ 1.65 1.37%	120.05	119.35	121.80	119.00	121.10

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
02-May-2016	TATAGLOBAL	EQ	119.35	121.80	119.00	121.70	121.10	7,17,395	860.64
29-Apr-2016	TATAGLOBAL	EQ	121.00	121.05	119.00	120.10	120.05	8,69,948	1,042.22
28-Apr-2016	TATAGLOBAL	EQ	122.50	123.50	120.00	120.40	120.30	21,42,054	2,587.18
27-Apr-2016	TATAGLOBAL	EQ	122.50	123.95	121.95	122.40	122.40	19,49,554	2,396.79
26-Apr-2016	TATAGLOBAL	EQ	120.60	122.50	120.60	121.55	121.80	9,84,070	1,199.34
25-Apr-2016	TATAGLOBAL	EQ	120.40	121.90	120.00	120.90	121.20	7,82,130	943.57

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