



HQ/CS/CL.24B/17497  
April 28, 2023

National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Mumbai – 400 051  
SYMBOL: TATACOMM

BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai – 400 001  
Scrip Code: 500483

Sir / Madam,

**Subject: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate**

This is with reference to the Securities and Exchange Board of India (“SEBI”) Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, (“SEBI Circular”) for fund raising by issuance of Debt Securities by Large Corporates.

In this regard, please find enclosed the annual disclosure on incremental borrowings by Tata Communications Limited (“Company”) in terms of the afore-mentioned SEBI Circular for the financial year 2022-23 (Annexure A).

This is for the information of the Exchanges.

Yours faithfully,  
For Tata Communications Limited

Zubin Adil Patel  
Associate Vice President and Company Secretary

**TATA COMMUNICATIONS**

Tata Communications Limited

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CIN: L64200MH1986PLC039266 Website: [www.tatacommunications.com](http://www.tatacommunications.com)



**Annexure A**

**Annual Disclosure by Tata Communications Limited**

1	Name of the company	Tata Communications Limited
2	CIN	L64200MH1986PLC039266
3	Report filed for FY	2022-23
4	Details of the borrowings (all figures in ₹ crores):	₹525.00 crores*

\* Note - On April 19, 2023, the Company has redeemed, in entirety, the 5,250 Rated, Secured, Listed, Redeemable Non-Convertible Debentures issued by the Company bearing face value of ₹10 lakhs each aggregating to ₹525 crores.

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2022-23 FY2023-24
ii.	Incremental borrowing done in FY (T) (a)	Nil <sup>^</sup>
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY(T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

<sup>^</sup>Note - The Company availed ₹3.57 crores of financing for a term exceeding one year from financing arms of original equipment manufacturers (OEM) against equipment/services procured from them which is not considered as borrowing for the purposes of this declaration.



5 Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2022-23 FY2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

For Tata Communications Limited

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