



HQ/CS/CL.24B/16973
June 24, 2020

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”) Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (“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 2019-20 (Annexure A).

This is for the information of the Exchanges.

Yours faithfully,
For Tata Communications Limited

DocuSigned by:
Manish Sansi
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Manish Sansi
Company Secretary &
General Counsel (India)

TATA COMMUNICATIONS

Tata Communications Limited

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CIN: L64200MH1986PLC039266 Website: 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	2019-20
4	Details of the borrowings (all figures in ₹ crores):	

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-20 (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = 25% of (a)	Not Applicable
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

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