



HQ/CS/CL.24B/17092
April 29, 2021

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 Initial 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 Initial Disclosure to be made by Large Corporates as on March 31, 2021.

Yours faithfully,
For Tata Communications Limited

DocuSigned by:

D939B58893046F...

Zubin Patel
Associate Vice President
and Company Secretary

TATA COMMUNICATIONS

Tata Communications Limited

Regd. Office : VSB Mahatma Gandhi Road Fort Mumbai – 400 001
Tel: +91 22 6659 1966 email : zubin.patel@tatacommunications.com
CIN: L64200MH1986PLC039266 Website: www.tatacommunications.com



Annexure A

Initial Disclosure by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Tata Communications Limited
2	CIN	L64200MH1986PLC039266
3	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in ₹ cr) ^	₹ 582.91
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA+ (CARE)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

^ Outstanding borrowing_ above represents the actual principal outstanding as on March 31, 2021 without IndAS adjustments.

We confirm that the Company is a “Large Corporate” as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

DocuSigned by:

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Zubin Patel

Associate Vice President & Company Secretary
zubin.patel@tatacommunications.com

DocuSigned by:

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Kabir Ahmed Shakir

Chief Financial Officer

kabir.shakir@tatacommunications.com

April 29, 2021