



HQ/CS/CL.24B/17285
April 28, 2022

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, 2022.

Yours faithfully,

For **Tata Communications Limited**

DocuSigned by:

D939B588893046F...
Zubin Adil Patel
Company Secretary



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 31 st March/ 31st December , as applicable ^	₹ 534.91 crores
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

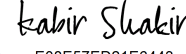
^ Outstanding borrowing above represents the actual principal outstanding as on March 31, 2022 without IndAS adjustments.

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.

For Tata Communications Limited

DocuSigned by:

 D939B588893046F...

Zubin Adil Patel
Company Secretary
 zubin.patel@tatacommunications.com

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Kabir Ahmed Shaker
Chief Financial Officer
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