



HQ/CS/CL.24B/17496  
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 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”) 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 Initial Disclosure to be made by Large Corporate as on March 31, 2023.

Yours faithfully,

**For Tata Communications Limited**

**Zubin Adil Patel**  
**Company Secretary**

**TATA COMMUNICATIONS**

Tata Communications Limited

Regd. Office : VSB Mahatma Gandhi Road Fort Mumbai – 400 001

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CIN: L64200MH1986PLC039266 Website: [www.tatacommunications.com](http://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 31 <sup>st</sup> March/ <del>31<sup>st</sup> December</del> , as applicable ^	₹ 537.58 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

<sup>^</sup> Outstanding borrowing above represents the actual principal outstanding as on March 31, 2023 without IndAS adjustments.

\* 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.

We confirm that Tata Communications Limited is a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

**For Tata Communications Limited**

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

**Kabir Ahmed Shakir**  
**Chief Financial Officer**  
kabir.shakir@tatacommunications.com

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