



HQ/CS/CL.24B/17796

August 29, 2024

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

Dear Sir / Madam,

**Sub: Certificate under Regulation 57 of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is to inform you that in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as updated from time to time, the Company has made timely payment of interest on 7.75% Rated, Unsecured, Listed, Redeemable Non-Convertible Debentures.

Please find below the requisite details of the interest payment in the prescribed format:

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE151A08349
2	Issue size	₹17,50,00,00,000 (₹1750 crores)
3	Interest Amount to be paid on due date	₹1,35,62,50,000 (₹135.6250 crores)
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	August 14, 2024
8	Due date for interest payment	August 29, 2024
9	Actual date for interest payment	August 29, 2024
10	Amount of interest paid	₹1,35,62,50,000 (₹135.6250 crores)
11	Date of last interest payment	August 29, 2024
12	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking you,  
Yours faithfully,  
For Tata Communications Limited

Zubin Adil Patel  
Company Secretary and Compliance Officer

**TATA COMMUNICATIONS**

Tata Communications Limited

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