



HQ/CS/CL.24B/18149

April 22, 2025

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

Dear Sir / Madam,

Sub: Intimation regarding Centralized Database for corporate bonds/ debentures

This has reference to clause 2.2(b) of chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, with respect to the above-mentioned subject.

In accordance with the said circular, please find enclosed the statement containing the details of debt securities issued by Tata Communications Limited in the prescribed format.

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

Plot No. C21 & C 36 'G' Block Bandra Kurla Complex Bandra (East) Mumbai 400098 India

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

Tel: 91 22 6659 1968 email: investor.relations@tatacommunications.com

CIN: L64200MH1986PLC039266 website: www.tatacommunications.com



List of data fields to be submitted as on March 31, 2025

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE151A08349	August 29, 2023	August 31, 2023	1,75,000	First issue	National Stock Exchange of India

2. A hyperlink of 'Listing Notification' by stock exchange:

<https://nsearchives.nseindia.com/content/circulars/CML58182.pdf>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE151A08349	August 14, 2024	Interest	August 29, 2024

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Date of credit rating	Verification status of CRAs (verified/ Not verified)	Date of verification
INE151A08349	CARE	CARE AAA	Stable	Reaffirm	September 4, 2024	Verified	September 4, 2024

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Date of credit rating	Verification status of CRAs (Verified/ Not verified)	Date of verification
INE151A08349	CARE	CARE AAA	Stable	New	August 4, 2023	Verified	August 4, 2023

5. Payment Status:

a) Whether Interest payment/~~redemption~~ payment made: Yes



b) Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE151A08349
2	Issue size	₹17,50,00,00,000
3	Interest Amount to be paid on due date	₹1,35,62,50,000
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 (DD/MM/YYYY)	August 29, 2024
9	Actual date for interest payment (DD/MM/YYYY)	August 29, 2024
10	Amount of interest paid	₹1,35,62,50,000
11	Date of last interest payment	August 29, 2024
12	Reason for non-payment/delay in payment	NA

c) Details of Redemption Payments: Not Applicable

6. Default history information: Not Applicable