



HQ/CS/CL.24B/18406

April 22, 2026

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

Dear Sir / Madam,

Sub: Large Corporate Disclosure

Pursuant to SEBI Circular No. SEBI/HO/DDHS/ DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, please find submission of Large Corporate Disclosure, enclosed herewith as Annexure 1.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Tata Communications Limited

Zubin Adil Patel
Company Secretary and Compliance Officer
Encl: as above

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 92289 18171 email: investor.relations@tatacommunications.com
CIN: L64200MH1986PLC039266 website: www.tatacommunications.com



Annexure I

Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/"AAA")	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24
Tata Communications Limited	01/04/2025	31/03/2026	1785.8	2,764.44	AAA (CARE)	1000**	1000	-	1750*

*Note - The Company availed ₹ 55.74 crores of financing for a term exceeding one year from financing arms of OEM manufacturers against equipment/services procured from them which is not considered as borrowing for the purposes of this declaration.

**Note:- The Company repaid ₹ 21.37 crores of financing which was for a term exceeding one year from financing arms of OEM manufacturers against equipment/services procured from them which is not considered as borrowing for the purposes of this declaration.

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