



HQ/CS/CL.24B/18409

April 29, 2026

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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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 Office

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



List of data fields to be submitted as on March 31, 2026

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	INE151A08356	August 7, 2025	August 7, 2025	1,00,000	First issue	National Stock Exchange of India

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

<https://nsearchives.nseindia.com/content/circulars/CML58182.pdf>
<https://nsearchives.nseindia.com/content/circulars/CML69603.pdf>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE151A08349	August 13, 2025	Interest	August 29, 2025

Note: Securities issued under ISIN INE151A08356 were listed on August 7, 2025. The first date for payment of interest in respect of securities under this ISIN shall be August 7, 2026.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating Assigned	Outlook (Stable/ Positive/ Negative / No Outlook)	Rating action (New/ Upgrade/ Down grade/ Re-Affirm/ Other)	Specify Other rating action	Date of credit rating	Verification status of CRAs	Date of verification
INE151A 08349	CARE	CARE AAA	Stable	-	NA	August 4, 2023	Verified	August 4, 2023
INE151A 08356	CRISIL Rating Limited	AAA	Stable	-	NA	August 7, 2025	Verified	August 7, 2025

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b) Earlier rating details:

ISIN	Name of the CRA	Credit rating Assigned	Outlook (Stable/ Positive/ Negative / No Outlook)	Rating action (New/ Upgrade/ Down grade/ Re-Affirm/ Other)	Specify Other rating action	Date of credit rating	Verification status of CRAs	Date of verification
INE151A 08349	CARE	CARE AAA	Stable	-	NA	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 (₹1,750 crore)
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 13, 2025
8	Due date for interest payment (DD/MM/YYYY)	August 29, 2025
9	Actual date for interest payment (DD/MM/YYYY)	August 29, 2025
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

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