



HQ/CS/CL.24B/18492

August 29, 2026

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 has reference to our letter dated July 16, 2026, intimating the record date and date of interest payment on and redemption of the 7.75% Rated, Unsecured, Listed, Redeemable Non-Convertible Debentures (NCDs) of the Company.

This is to inform you that in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India, each as amended, the Company has made timely payment of interest on and redeemed the above-mentioned NCDs.

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

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payment:

Sr. 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
4	Frequency	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	August 13, 2026
8	Due date for interest payment	August 29, 2026
9	Actual date for interest payment	August 29, 2026
10	Amount of interest paid	₹1,35,62,50,000
11	Date of last interest payment	August 29, 2025
12	Reason for non-payment/ delay in payment	NA

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



c) Details of Redemption Payments:

Sr. No.	Particulars	Details
1	ISIN	INE151A08349
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others - if any)	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1,75,000
9	Due date for redemption/ maturity	August 29, 2026
10	Actual date for redemption	August 29, 2026
11	Amount redeemed	₹17,50,00,00,000 (₹1750 crores)
12	Outstanding amount	Nil
13	Date of last Interest payment	August 29, 2026

This is for your information and records.

Thanking you,

Yours faithfully,
For Tata Communications Limited

Zubin Adil Patel
Company Secretary and Compliance Officer

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