



HQ/CS/CL.24B/17760

July 12, 2024

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

BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code: 500483

Dear Sir / Madam,

Sub: Intimation pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

This is in furtherance to our letter no. HQ/CS/CL.24B/17754 dated July 4, 2024 informing that a Meeting of the Board of Directors of Tata Communications Limited (“the Company”) is scheduled to be held on Thursday, July 18, 2024.

Tata Communications Limited manages its balance sheet stability through a Debt Management framework. The said framework aims to balance the need for financing with the long-term goal of maintaining financial stability, cost-effective financing, and minimizing risks associated with debt. Financial stability is aimed to be achieved by maintaining an evened-out debt maturity schedule and an adequate mix of debt instruments giving access to a diverse pool of lenders across various geographies that the Company and its subsidiaries operate in. Risk minimisation associated with debt takes into consideration the interest rate risk, currency volatility and liquidity risk (refinancing) and aims to create natural hedges vis-à-vis business cash flows.

As a part of this framework, Tata Communications refinances its debt from time to time, and at times ahead of scheduled maturities, to achieve the objectives stated in the framework. Accordingly, a proposal to raise funds through the mode of issuance of Non-Convertible Debentures will be placed for consideration before the Board of Directors at its upcoming scheduled on July 18, 2024.

This is for your information and records. A copy of this intimation is also being made available on the Company’s website at www.tatacommunications.com.

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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