



HQ/CS/CL.24B/18172
April 24, 2025

To,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Mumbai - 400 051.

SYMBOL: TATACOMM

Dear Sir / Madam,

Sub: News Clarification dated April 22, 2025.

This is with reference to the news article captioned “Tata Communications gains after concluding issue of CPs amounting to Rs 500 crore” dated April 22, 2025 published online at www.business-standard.com (‘Article’) and the request for clarification received by the Company from the Exchange bearing reference no. NSE/CM/Surveillance/15364 dated April 22, 2025.

We would like to inform you that as part of its finance strategy, the Company issues Commercial Paper (‘CP’) to meet its short-term working capital requirements from time-to-time. Necessary disclosures relating to issuance, allotment and listing of such CP are duly provided to the stock exchanges in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (‘SEBI Listing Regulations’). In the instance of the CP referred to in the Article, the Company had submitted the intimation of issuance and listing of CP aggregating to ₹500 crore with BSE Limited at 08.35 a.m. and National Stock Exchange of India Limited at 10.12 a.m. on April 22, 2025, subsequent to which the said Article has been published at 11.31 a.m. on April 22, 2025.

There is no additional information and/or announcement in terms of Regulation 30 of the SEBI Listing Regulations in this respect which has not been provided by the Company to the stock exchanges.

Further, please note that there is no material impact observed from the CP issuance or the Article on the share price of the Company.

We wish to state that the Company has robust processes to comply with its disclosure obligations and is committed to making accurate and adequate disclosures in a timely manner as required by Regulation 30 of the SEBI Listing Regulations read with the Company’s Policy on Determination of Materiality for Disclosure.

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 India
Tel: + 91 22 6659 1968 email: investor.relations@tatacommunications.com
CIN: L64200MH1986PLC039266 website: www.tatacommunications.com