



HQ/CS/CL.24B/17492

April 20, 2023

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

Dear Sir / Madam,

Sub: Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as updated from time to time, the Company has made timely of payment of interest on and redeemed the 7.48% Rated, Secured, Listed, Redeemable Non-Convertible Debentures.

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 Payments:

Sl. No.	Particulars	Details
1	ISIN	INE151A07051
2	Issue size	₹525,00,00,000 (₹525 crores)
3	Interest Amount to be paid on due date	₹39,16,24,109.59
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	April 4, 2023
8	Due date for interest payment	April 19, 2023
9	Actual date for interest payment	April 19, 2023
10	Amount of interest paid	₹39,16,24,109.59
11	Date of last interest payment	April 19, 2023
12	Reason for non-payment/ delay in payment	NA

TATA COMMUNICATIONS

Tata Communications Limited

Regd. Office: VSB Mahatma Gandhi Road Fort Mumbai – 400 001
Tel: 91 22 6659 1968 email: zubin.patel@tatacommunications.com
CIN: L64200MH1986PLC039266 website: www.tatacommunications.com



c) Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE151A07051
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
4	a. By face value redemption	
5	b. By quantity redemption	
6	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
7	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
8	Redemption date due to put option (if any)	NA
9	Redemption date due to call option (if any)	NA
10	Quantity redeemed (no. of NCDs)	5,250
11	Due date for redemption/ maturity	April 19 2023
12	Actual date for redemption (DD/MM/YYYY)	April 19 2023
13	Amount redeemed	₹525,00,00,000 (₹525 crores)
14	Outstanding amount (Rs.)	Nil
15	Date of last Interest payment	April 19, 2023

This is for your information and records.

Thanking you,

Yours faithfully,

For Tata Communications Limited

Zubin Adil Patel

Company Secretary and Compliance Officer