



HQ/CS/CL.24B/18020

October 7, 2024

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

National Securities Depository Ltd.,  
Trade World, A Wing, 4<sup>th</sup> & 5<sup>th</sup> Floor,  
Kamala Mills Compound, Senapati Bapat  
Marg, Lower Parel, Mumbai 400 013

Central Depository Services (India) Ltd.,  
25<sup>th</sup> Floor, Marathon Futurex,  
NM Joshi Marg, Lower Parel (East),  
Mumbai – 400 013

Dear Sir / Madam,

**Sub: Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

This has reference to clause 9.1. (a) of chapter VIII of the SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, 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 as on September 30, 2024, 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 Officer  
Encl: as above

**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



**Details of Non-Convertible Debentures (NCDs) of Tata Communications Limited as on September 30, 2024**

Sr. No	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option (if any)	Amount Issued (₹ Crores)	Amount Outstanding (₹ Crores)
1	Tata Communications Limited	INE151A08349*	29 August 2023	29 August 2026	7.75%	Yearly	-	1,750	1,750

*\*The NCDs are listed on the Wholesale Debt Segment of the National Stock Exchange of India Limited*

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