



HQ/CS/CL.24B/18257
August 29, 2025

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 August 4, 2025, intimating the record date and date of interest payment on 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 Securities and Exchange Board of India (issue and Listing of Non-Convertible Securities) Regulations, 2021 and SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by the Securities and Exchange Board of India, each as amended, the Company has made timely payment of interest with respect to the above-mentioned NCDs.

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

- a) Whether Interest payment/redemption payment made: Yes
- b) Details of Interest Payment:

Sl. No.	Particulars	Details
1	ISIN	INE151A08349
2	Issue size	₹17,50,00,00,000
3	Interest Amount to be paid on due date	₹1,35,62,50,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	August 13, 2025
8	Due date for interest payment	August 29, 2025
9	Actual date for interest payment	August 29, 2025
10	Amount of interest paid	₹1,35,62,50,000
11	Date of last interest payment	August 29, 2024
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: NA

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
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