



HQ/CS/CL.24B/18339

January 16, 2026

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 regarding issuance, allotment and listing of Commercial Paper amounting to ₹300 crore

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please be informed that Tata Communications Limited has issued and allotted Commercial Paper aggregating to an amount of ₹300 crore, details of which are as below:

Description of the security	Commercial Paper
Size of the issue	₹300 crore
Date of Issue	January 14, 2026
Date of Redemption	April 14, 2026
Face Value per security	₹5,00,000/-
Discount Rate	6.60% p.a.
ISIN	INE151A14248

The said Commercial Paper is listed on National Stock Exchange of India Limited on January 16, 2025.

Kindly take the same on your 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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