



HQ/CS/CL.24B/18108

February 24, 2025

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 ₹ 465 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 ('Company') has issued and allotted Commercial Paper aggregating to an amount of ₹ 465 crore, details of which are as follows:

Description of the security	Commercial Paper
Size of the issue	₹ 465 crore
Date of Issue	February 21, 2025
Date of Redemption	May 23, 2025
Face Value per security	₹ 5,00,000/-
Discount Rate	7.47% p.a.
ISIN	INE151A14149

The said Commercial Paper is listed on National Stock Exchange of India Limited on February 24, 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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Regd. Office: VSB Mahatma Gandhi Road Fort Mumbai – 400 001

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