



HQ/CS/CL.24B/18329

December 26, 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 ₹600 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 ₹600 crore, details of which are as below:

Description of the security	Commercial Paper
Size of the issue	₹600 crore
Date of Issue	December 24, 2025
Date of Redemption	March 25, 2026
Face Value per security	₹5,00,000/-
Discount Rate	6.14% p.a.
ISIN	INE151A14230

The said Commercial Paper is listed on National Stock Exchange of India Limited on December 26, 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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