



HQ/CS/CL.24B/18298

October 17, 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 ₹500 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 ₹500 crore, details of which are as below:

Description of the security	Commercial Paper
Size of the issue	₹500 crore
Date of Issue	October 16, 2025
Date of Redemption	January 15, 2026
Face Value per security	₹5,00,000/-
Discount Rate	6.09% p.a.
ISIN	INE151A14214

The said Commercial Paper is listed on National Stock Exchange of India Limited on October 17, 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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