



HQ/CS/CL.24B/18253

August 22, 2025

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Mumbai – 400 051
SYMBOL: TATACOMM

Dear Sir / Madam,

Sub: Redemption of Commercial Paper amounting to ₹700 crore

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended and with reference to our letter no. HQ/CS/CL.24B/18185 dated May 23, 2025, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹700 crore
Date of Issue	May 23, 2025
Date of Redemption	August 22, 2025
Face Value per security	₹5,00,000/-
Discount Rate	6.55% p.a.
ISIN	INE151A14164

You are requested to take the same on record.

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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