



HQ/CS/CL.24B/18370  
February 20, 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	February 20, 2026
Date of Redemption	May 22, 2026
Face Value per security	₹5,00,000/-
Discount Rate	7.09% p.a.
ISIN	INE151A14255

The said Commercial Paper is listed on National Stock Exchange of India Limited on February 23, 2026.

Kindly take the same on your records.

Thanking you,  
Yours faithfully,  
For Tata Communications Limited

Zubin  
Adil Patel

Digitally signed  
by Zubin Adil  
Patel  
Date: 2026.02.23  
17:06:54 +05'30'

Zubin Adil Patel  
Company Secretary and Compliance Officer

**TATA COMMUNICATIONS**  
Tata Communications Limited

Plot No. C21 & C 36 'G' Block Bandra Kurla Complex Bandra (East) Mumbai 400098 India  
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