



HQ/CS/CL.24B/18338

January 14, 2026

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 ₹500 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/18298 dated October 17, 2025, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹500 crore
Date of Issue	October 16, 2025
Date of Redemption	January 14, 2026*
Face Value per security	₹5,00,000/-
Discount Rate	6.09% p.a.
ISIN	INE151A14214

* The original redemption date for the Commercial Paper was January 15, 2026. However, as January 15, 2026 falls on a public and trading holiday, the redemption is being executed today.

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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