



HQ/CS/CL.24B/18368
February 20, 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 ₹200 crore

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended and with reference to our letter no. HQ/CS/CL.24B/18324 dated November 24, 2025, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹200 crore
Date of Issue	November 21, 2025
Date of Redemption	February 20, 2026
Face Value per security	₹5,00,000/-
Discount Rate	6.05% p.a.
ISIN	INE151A14222

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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