



HQ/CS/CL.24B/18185

May 23, 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 ₹700 crore

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that Tata Communications Limited ('Company') has issued and allotted Commercial Paper aggregating to an amount of ₹700 crore, details of which are as below:

Description of the security	Commercial Paper
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

The said Commercial Paper is listed on National Stock Exchange of India Limited today.

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

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

Regd. Office: VSB Mahatma Gandhi Road Fort Mumbai – 400 001

Tel: 91 22 6659 1968 email: investor.relations@tatacommunications.com

CIN: L64200MH1986PLC039266 website: www.tatacommunications.com