



HQ/CS/CL.24B/18006

September 17, 2024

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 ₹250 crores**

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, and with reference to our letter no. HQ/CS/CL.24B/ 17738 dated June 19, 2024, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹250 crores
Date of Issue	18 June 2024
Date of Redemption	17 September 2024
Face Value per security	₹5,00,000/-
Discount Rate	7.16% p.a.
ISIN	INE151A14057

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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