



HQ/CS/CL.24B/18184

May 23, 2025

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 ₹465 crore**

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/18108 dated February 24, 2025, please note that the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹465 crore
Date of Issue	February 21, 2025
Date of Redemption	May 23, 2025
Face Value per security	₹5,00,000/-
Discount Rate	7.47% p.a.
ISIN	INE151A14149

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  
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 India  
Tel: + 91 22 6659 1968 email: [investor.relations@tatacommunications.com](mailto:investor.relations@tatacommunications.com)  
CIN: L64200MH1986PLC039266 website: [www.tatacommunications.com](http://www.tatacommunications.com)