



HQ/CS/CL.24B/18059

December 20, 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 ₹485 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/18032 dated October 18, 2024, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹485 crores
Date of Issue	October 17, 2024
Date of Redemption	December 20, 2024
Face Value per security	₹5,00,000/-
Discount Rate	7.10% p.a
ISIN	INE151A14099

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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