



HQ/CS/CL.24B/18222

July 17, 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 ₹500 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, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹500 crore
Date of Issue	April 17, 2025
Date of Redemption	July 17, 2025
Face Value per security	₹5,00,000/-
Discount Rate	6.58% p.a.
ISIN	INE151A14156

You are requested to take the same on record.

Thanking you,

Yours faithfully,  
For Tata Communications Limited

Zubin

Adil Patel

Digitally signed  
by Zubin Adil  
Patel  
Date: 2025.07.17  
12:58:21 +05'30'

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

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