



HQ/CS/CL.24B/17777

July 24, 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 ₹350 crores**

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, and with reference to our letter no. HQ/CS/CL.24B/ 17703 dated April 25, 2024, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹350 crores
Date of Issue	24 April 2024
Date of Redemption	24 July 2024
Face Value per security	₹5,00,000/-
Discount Rate	7.20% p.a.
ISIN	INE151A14040

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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