



HQ/CS/CL.24B/18032
October 18, 2024

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Mumbai – 400 051
SYMBOL: TATACOMM

BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code: 500483

Dear Sir / Madam,

Sub: Intimation regarding issuance, allotment and listing of Commercial Paper amounting to ₹485 crores

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that Tata Communications Limited ('Company') has issued and allotted Commercial Paper aggregating to an amount of ₹485 crores, details of which are as below:

Description of the security	Commercial Paper
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

The said Commercial Paper has been listed on National Stock Exchange of India Limited on October 18, 2024.

This is for your information and records.

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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