



HQ/CS/CL.24B/18397

April 13, 2026

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 ₹300 crore

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended and with reference to our letter no. HQ/CS/CL.24B/18339 dated January 16, 2026, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹300 crore
Date of Issue	January 14, 2026
Date of Redemption	April 13, 2026*
Face Value per security	₹5,00,000/-
Discount Rate	6.06% p.a.
ISIN	INE151A14248

* The original redemption date for the Commercial Paper is April 14, 2026. As April 14, 2026 falls on a public and trading holiday, the redemption is being executed today.

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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