



HQ/CS/CL.24B/18089
January 22, 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 ₹465 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 and with reference to our letter no. HQ/CS/CL.24B/18036 dated October 23, 2024, please note the Company has fully redeemed the below-mentioned Commercial Paper today and fulfilled its payment obligation:

Size of the issue	₹465 crore
Date of Issue	October 23, 2024
Date of Redemption	January 22, 2025
Face Value per security	₹ 5,00,000/-
Discount Rate	7.28% p.a
ISIN	INE151A14107

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

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