



HQ/CS/CL.24B/18039
October 24, 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 ₹465 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 ₹465 crores, details of which are as below:

Description of the security	Commercial Paper
Size of the issue	₹465 crores
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

The said Commercial Paper has been listed on National Stock Exchange of India Limited on October 24, 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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