



HQ/CS/CL.24B/18093
January 23, 2025

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 crore

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 crore, details of which are as below:

Description of the security	Commercial Paper
Size of the issue	₹ 465 crore
Date of Issue	January 22, 2025
Date of Redemption	February 21, 2025
Face Value per security	₹ 5,00,000/-
Discount Rate	7.36% p.a.
ISIN	INE151A14131

The said Commercial Paper is listed on National Stock Exchange of India Limited on January 23, 2025.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Tata Communications Limited

Zubin Adil Patel
Company Secretary and Compliance Officer