



HQ/CS/CL.24B/18285

October 6, 2025

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

Dear Sir/ Madam,

Sub: Certificate with regards to Commercial Papers

A certificate issued by the Chief Financial Officer pursuant to the requirements of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding adherence to listing conditions and utilisation of proceeds of Commercial Papers for the quarter ended September 30, 2025 is enclosed herewith 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

Plot No. C21 & C 36 'G' Block Bandra Kurla Complex Bandra (East) Mumbai 400098 India

Regd. Office: VSB Mahatma Gandhi Road Fort Mumbai – 400 001

Tel: 91 22 6659 1968 email: investor.relations@tatacommunications.com

CIN: L64200MH1986PLC039266 website: www.tatacommunications.com



HQ/CS/CL.24B/18285a

October 6, 2025

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

**Sub: Certificate pursuant to SEBI Master Circular no.
SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

Pursuant to Chapter XVII of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, this is to inform you that the proceeds of Commercial Papers (CPs) issued by the Company have been utilized as per the purpose disclosed in the Disclosure Document and other listing conditions under the said chapter have been complied with for the quarter ended September 30, 2025.

The details of outstanding CPs as on September 30, 2025 are as under:

ISIN	Date of issue	Face value	Maturity date	End use of funds
INE151A14180	July 17, 2025	500,00,00,000	October 16, 2025	Working Capital Purpose / Repayment of Debt (CPs / CC/WCDL / Short term loans)/ General Corporate Purpose
INE151A14198	August 22, 2025	700,00,00,000	November 21, 2025	
INE151A14206	September 24, 2025	600,00,00,000	December 24, 2025	

Thanking you,

Yours faithfully,
For **Tata Communications Limited**

Kabir Ahmed Shakir
Chief Financial Officer

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