



HQ/CS/CL.24B /17758  
July 16, 2024

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

Dear Sir/ Madam,

**Sub: Certificate with regard to Commercial Papers**

A certificate issued by the Chief Financial Officer pursuant to the requirements of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, with regard to adherence to listing conditions and utilisation of proceeds of Commercial Papers for the quarter ended June 30, 2024 is enclosed herewith for your information and records.

Thanking you,

Yours faithfully,  
For Tata Communications Limited

Zubin Adil Patel  
Company Secretary and Head – Compliance  
Encl: as above

**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 India  
Tel: + 91 22 6659 1968 email: [investor.relations@tatacommunications.com](mailto:investor.relations@tatacommunications.com)  
CIN: L64200MH1986PLC039266 website: [www.tatacommunications.com](http://www.tatacommunications.com)



HQ/CS/CL.24B /17758a  
July 16, 2024

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

**Sub: Certificate pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Pursuant to Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, 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 the other listing conditions under the said chapter have been complied with for the quarter ended June 30, 2024.

The details of outstanding CPs as on June 30, 2024 are as under:

| ISIN         | Date of issue  | Face value     | Maturity date      | End use of funds   |
|--------------|----------------|----------------|--------------------|--|
| INE151A14040 | April 24, 2024 | 3,50,00,00,000 | July 24, 2024      | Working Capital Purpose/<br>Repayment of Debt (CPs / CC/WCDL / Short term loans)/<br>General Corporate Purpose |
| INE151A14057 | June 18, 2024  | 2,50,00,00,000 | September 17, 2024 |  |

Thanking you,

Yours faithfully,  
For Tata Communications Limited

Kabir Ahmed Shakir  
Chief Financial Officer

**TATA COMMUNICATIONS**

Tata Communications Limited

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