



HQ/CS/CL.24B/18064

January 9, 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 December 31, 2024 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 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/18064a

January 9, 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 December 31, 2024.

The details of outstanding CPs as on December 31, 2024 are as under:

ISIN	Date of issue	Face value	Maturity date	End use of funds
INE151A14107	October 23, 2024	4,65,00,00,000	January 22, 2025	Working Capital Purpose /
INE151A14115	December 17, 2024	2,50,00,00,000	March 18, 2025	Repayment of Debt (CPs / CC/WCDL /
INE151A14123	December 20, 2024	4,85,00,00,000	March 21, 2025	Short term loans)/ General Corporate Purpose

Thanking you,

Yours faithfully,  
For Tata Communications Limited

Kabir Ahmed Shakir  
Chief Financial Officer

**TATA COMMUNICATIONS**

Tata Communications Limited

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