



HQ/CS/CL.24B /18025
October 17, 2024

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, 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
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
CIN: L64200MH1986PLC039266 website: www.tatacommunications.com



HQ/CS/CL.24B /18025a
October 17, 2024

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, 2024.

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

ISIN	Date of issue	Face value	Maturity date	End use of funds
INE151A14065	July 18, 2024	2,50,00,00,000	October 17, 2024	Working Capital Purpose/ Repayment of Debt (CPs / CC/WCDL / Short term loans)/ General Corporate Purpose
INE151A14073	July 24, 2024	3,50,00,00,000	October 23, 2024	
INE151A14081	September 17, 2024	2,50,00,00,000	December 17, 2024	

Thanking you,

Yours faithfully,
For Tata Communications Limited

Kabir Ahmed Shakir
Chief Financial 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
CIN: L64200MH1986PLC039266 website: www.tatacommunications.com