



HQ/CS/CL.24B/18337

January 14, 2026

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: Certificate of compliance in respect of Commercial Papers issued by the Company

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, 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



HQ/CS/CL.24B/18337a

January 14, 2026

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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: 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 utilised as per the purpose disclosed in the respective disclosure document(s) and other listing conditions under the said chapter have been complied with, for the quarter ended December 31, 2025.

The details of outstanding CPs as on December 31, 2025 are as under:

ISIN	Date of issue	Face value	Maturity date	End use of funds
INE151A14214	October 16, 2025	5,00,00,00,000	January 15, 2026	Working Capital Purpose/
INE151A14222	November 21, 2025	2,00,00,00,000	February 20, 2026	Repayment of Debt (CPs / CC/WCDL / Short term loans)/
INE151A14230	December 24, 2025	6,00,00,00,000	March 25, 2026	General Corporate Purpose

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

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