



HQ/CS/CL.24B/18531

October 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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, regarding adherence to listing conditions and utilisation of proceeds of Commercial Papers for the quarter ended September 30, 2026 is enclosed herewith for your information and records.

Thanking you,

Yours faithfully,
For Tata Communications Limited

Zubin
Adil Patel

Digitally signed
by Zubin Adil
Patel
Date: 2026.10.14
19:54:14 +05'30'

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 92289 18171 email: investor.relations@tatacommunications.com

CIN: L64200MH1986PLC039266 website: www.tatacommunications.com



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SYMBOL: TATACOMM

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Sub: Certificate pursuant to SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Pursuant to Chapter XVII of the SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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(s) and other listing conditions under the said chapter have been complied with, for the quarter ended September 30, 2026.

The details of outstanding CPs as on September 30, 2026 are as under:

ISIN	Date of issue	Face value	Maturity date	End use of funds
INE151A14321	July 23, 2026	750,00,00,000	January 19, 2027	Working Capital Purpose / Repayment of Debt (CPs / CC/WCDL / Short term loans)/ General Corporate Purpose
INE151A14339	August 18, 2026	250,00,00,000	November 17, 2026	
INE151A14347	August 21, 2026	300,00,00,000	February 17, 2027	
INE151A14354	September 11, 2026	400,00,00,000	October 22, 2026	
INE151A14362	September 28, 2026	550,00,00,000	December 18, 2026	

Thanking you,

Yours faithfully,

For Tata Communications Limited

SIDDHAR
THA
MUNDRA
Digitally signed
by SIDDHARTHA
MUNDRA
Date: 2026.10.14
19:52:48 +05'30'

Siddhartha Mundra

Chief Financial Officer

TATA COMMUNICATIONS
Tata Communications Limited

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