HQ/CS/CL.24B/18533
October 15, 2026

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

Dear Sir / Madam,

Sub: Statement of utilisation of issue proceeds under Regulation 52(7) and 52(7)(A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 52(7) and Regulation 52(7)(A) of the Listing Regulations read with SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and any amendments made thereto, we hereby confirm that proceeds from the Non-Convertible Debentures ('NCD') issued by Tata Communications Limited and outstanding as on September 30, 2026, have been utilised as per the objects stated in the offer document and there have been no deviations or variations in the use of proceeds of the NCD issuance from the objects stated in the offer document.

A statement of utilisation of the issue proceeds for the quarter ended September 30, 2026, in the prescribed format, is enclosed herewith as Annexure 1.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Tata Communications Limited

Zubin Adil Patel
Digitally signed by Zubin Adil Patel
Date: 2026.10.15 14:15:35 +05'30'

Zubin Adil Patel
Company Secretary and Compliance Officer

Encl: as above

Annexure 1

A. Statement of utilisation of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Tata Communications Limited	INE151A08356	Private Placement	6.77 % Rated, Unsecured, Listed, Redeemable Non-Convertible Debentures	August 7, 2025	1,000 crores	1,000 crores	No	NA	NA

B. Statement of deviation/ variation in use of Issue proceeds:

Not Applicable

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