



September 02, 2026

To,

National Stock Exchange of India Limited (NSE)

Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051

Sub: Intimation of record date and maturity date for the commercial paper issued and listed by the company, pursuant to NSE Framework of Listing for Commercial Papers

Dear Sir/ Ma'am,

Pursuant to requirement of NSE Framework of Listing for Commercial Papers, please find the record date and maturity date of following CP issuance due for maturity:

Description of Security as per NSE	ISIN	Face Value (in Rs.)	No. of units	Record date (dd.mm.yy)	Maturity date (dd.mm.yy)
TTML CP 08/09/26	INE517B14AJ7	5,00,000/-	11500	07.09.26	08.09.26

You are requested to take the above information on your record.

For Tata Teleservices (Maharashtra) Limited

Shinu Mathai
Chief Financial Officer
Pan : AFJPM6603H

TATA TELESERVICES (MAHARASHTRA) LIMITED

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