



Date: October 05, 2026

To,

National Stock Exchange of India Limited (NSE)

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

Sub: Certificate confirming end use of Commercial Paper (CP) proceeds

Ref: Circular issued by the Securities and Exchange Board of India bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/ Ma'am,

With reference to the Commercial Papers (CP) issued by the company for the Quarter ended **September 30, 2026** (refer Annexure A), we hereby certify that:

1. The CP proceeds were used for the disclosed purposes as stated in the respective Letter of Offers.
2. Other conditions of the offer documents, CP issuance directions and listing conditions as per Annexure I of the above referred SEBI Circular are adhered to by the Company.

Kindly take the above confirmation on your record.

For Tata Teleservices (Maharashtra) Limited

Shinu Mathai
Chief Financial Officer
PAN : AFJPM6603H



TATA TELESERVICES (MAHARASHTRA) LIMITED

Registered Office D 26 TTC Industrial Area MIDC Sanpada PO Turbhe Navi Mumbai 400703

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CIN L64200MH1995PLC086354



Annexure - A:

Details of CP issuance (From July 01, 2026 to September 30, 2026):

ISIN No	Issuance Date	Maturity Date	Amount (Rupees in Crores)	Units
INE517B14AL3	10-Aug-26	09-Nov-26	65	1300
INE517B14AM1	08-Sep-26	19-Jan-27	590	11800
		Total	655	13100

Handwritten signature

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