



September 08, 2026

To,
National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051

Sub: Intimation of payment/redemption of Commercial Papers
Ref: ISIN - INE517B14AJ7

Dear Sir/ Ma'am,

Pursuant to Chapter XVII of SEBI Operational Circular dated 10th August 2021 - Continuous disclosure requirement for listed CP, we wish to inform that the Company has complied with the payment obligations and has redeemed the Commercial Papers against ISIN- **INE517B14AJ7**, amounting to Rs. 575 Crore (Rupees Five Hundred Seventy-Five Crore only) on maturity date September 08, 2026.

We request you to take the above on your record.

For Tata Teleservices (Maharashtra) Limited

Shinu Mathai
Chief Financial Officer
PAN : AFJPM6603H

TATA TELESERVICES (MAHARASHTRA) LIMITED

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