



Date: July 08, 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 June 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**

Rv

**TATA TELESERVICES (MAHARASHTRA) LIMITED**

Registered Office: D 26 TTC Industrial Area MIDC Sanpada PO Turbhe Navi Mumbai 400703  
Phone +91 22 6661 5111 Fax +91 22 6660 5517 Email investor.relations@tatatel.co.in Website www.tatatelebusiness.com  
CIN L64200MH1995PLC086354



**Annexure - A:**

**Details of CP issuance (From April 01, 2026 to June 30, 2026):**

| ISIN No      | Issuance Date | Maturity Date | Amount<br>(Rupees in Crores) | Units        |
|--------------|---------------|---------------|------------------------------|--------------|
| INE517B14AJ7 | 09-Jun-26     | 08-Sep-26     | 575                          | 11500        |
|              |               | <b>Total</b>  | <b>575</b>                   | <b>11500</b> |

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