



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- INE037E14AY9

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- **INE037E14AY9** amounting to Rs. 100 Crore (Rupees Hundred Crore) on maturity date September 08, 2026.

We request you to take the above on your record.

For Tata Teleservices Limited

Shinu Mathai
Authorised Signatory
PAN : AFJPM6603H
Place : Navi Mumbai



TATA TELESERVICES LIMITED

D-26, TTC Industrial Area, MIDC Sanpada, P.O. Turbhe, Navi Mumbai - 400 703
Tel 91 22 6661 5111 | Fax 91 22 6660 5517 | Email : investor.relations@tatatel.co.in | Website www.tatatelebusiness.com
Registered Office : Jeevan Bharati Tower-I, 10th Floor, 124 Connaught Circus, New Delhi 110 001
CIN no. : U74899DL1995PLC066685