



April 23, 2026

National Stock Exchange of India Limited
Plot No. C/1, 'G' Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Scrip Symbol: TTML

Dear Sir / Madam,

Subject: Confirmation / Disclosure regarding Large Corporate

This is with reference to submission of our Outcome of the Board Meeting for Financial Results.

We would like to inform that Tata Teleservices (Maharashtra) Limited is not a large corporate.

In this connection, we are submitting the following details as required:

- i. Outstanding long-term Borrowings at the start of the Financial Year : **Rs. 4053 crores**
- ii. Outstanding long-term Borrowings at the end of the Financial Year : **Rs. 3453 crores**
- iii. Highest Credit rating of the company : **AA-**
- iv. Incremental Borrowing done during the year (qualified borrowing) : **Rs. -600 crores**
- v. Borrowings by way of issuance of debt securities during the year: Not applicable

This is for your information and records please.

Thanking you,

Yours faithfully,
For Tata Teleservices (Maharashtra) Limited

Amit Gupta
Company Secretary & Compliance Officer

TATA TELESERVICES (MAHARASHTRA) LIMITED

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