



October 23, 2025

BSE Limited  
P. J. Towers,  
Dalal Street  
Mumbai – 400 001  
**Scrip Code: 532371**

National Stock Exchange of India Limited  
Exchange Plaza C-1, Block G,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051  
**Scrip Symbol: TTML**

Dear Sir/Madam,

**Subject: Outcome of meeting of the Board of Directors scheduled on October 23, 2025**

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended from time to time, this is to inform you that the Board of Directors of the Company, at its meeting held today, *inter alia*, approved, the audited financial results of the Company as per Indian Accounting Standards ("IndAS") for the 2<sup>nd</sup> quarter and half year ended September 30, 2025.

Accordingly, please find attached the Audited Financial Results of the Company along with the Auditors Report thereon.

The Board meeting commenced at 1030 hours IST and concluded at 1130 hours IST.

The aforesaid documents are also being placed on the website of the Company i.e., <https://www.tatatelebusiness.com/financial-results/>.

This is for your information and records.

Thanking you,

Yours faithfully,  
For Tata Teleservices (Maharashtra) Limited

Vrushali Dhamnaskar  
Company Secretary

**Encl.:** As stated above

**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

# Price Waterhouse Chartered Accountants LLP

## INDEPENDENT AUDITOR'S REPORT

To  
The Board of Directors  
Tata Teleservices (Maharashtra) Limited  
D-26, TTC Industrial Area,  
MIDC Sanpada, Turbhe,  
Navi Mumbai- 400 703.

### Report on the Audit of the Financial Results

#### Opinion

1. We have audited the accompanying quarterly financial results of Tata Teleservices (Maharashtra) Limited (hereinafter referred to as "the Company") for the quarter ended September 30, 2025 and the year to date results for the period from April 1, 2025 to September 30, 2025, attached herewith, the Statement of Assets and Liabilities as on that date and the Statement of Cash Flows for the half-year ended on that date (the "Financial Results") which are included in the accompanying 'Statement of Audited Financial Results for the quarter and half year ended September 30, 2025' (the Statement), being submitted by the company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015").
2. In our opinion and to the best of our information and according to the explanations given to us, the Financial Results:
  - (i) are presented in accordance with the requirements of Regulation 33 and Regulation 52 of the Listing Regulations, 2015 in this regard; and
  - (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the quarter ended September 30, 2025 as well as the year to date results for the period from April 1, 2025 to September 30, 2025, and also the Statement of Assets and Liabilities as at September 30, 2025 and the Statement of Cash Flows for the half-year ended on that date.

#### Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Price Waterhouse Chartered Accountants LLP, 252, Veer Savarkar Marg, Shivaji Park, Dadar (West),  
Mumbai - 400 028  
T: +91 (22) 66697510

Registered office and Head office: 11-A, Vishnu Digamber Marg, Sucheta Bhawan, Gate No 2, New Delhi - 110002  
Price Waterhouse (a Partnership Firm) converted into Price Waterhouse Chartered Accountants LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAC-5001) with effect from July 25, 2014. Post its conversion to Price Waterhouse Chartered Accountants LLP, its ICAI registration number is 012754N/N500016 (ICAI registration number before conversion was 012754N)

# Price Waterhouse Chartered Accountants LLP

## INDEPENDENT AUDITOR'S REPORT

Tata Teleservices (Maharashtra) Limited  
Report on the Financial Results

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### Management's Responsibilities for the Financial Results

4. These quarterly Financial Results as well as the year to date Financial Results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these Financial Results that give a true and fair view of the net loss and other comprehensive income and other financial information, the Statement of Assets and Liabilities and the Statement of Cash Flows in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations, 2015. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Results

7. Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

# Price Waterhouse Chartered Accountants LLP

## INDEPENDENT AUDITOR'S REPORT

Tata Teleservices (Maharashtra) Limited  
Report on the Financial Results

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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
  - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Price Waterhouse Chartered Accountant LLP  
Firm Registration Number: 012754N/N500016

Jeetendra Mirchandani  
Partner  
Membership Number: 048125

UDIN: 25048125BMRKCV4017  
Place: Munich, Germany  
Date: October 23, 2025

(Rs. in Crores, except per share data)

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		September 30, 2025 (Audited)	June 30, 2025 (Unaudited)	September 30, 2024 (Audited)	September 30, 2025 (Audited)	September 30, 2024 (Audited)	March 31, 2025 (Audited)
<b>I</b>	<b>Income</b>						
	Revenue from operations	286.13	284.25	343.50	570.38	667.00	1,308.04
	Other income	1.86	2.11	1.53	3.97	5.20	8.10
	<b>Total Income</b>	<b>287.99</b>	<b>286.36</b>	<b>345.03</b>	<b>574.35</b>	<b>672.20</b>	<b>1,316.14</b>
<b>II</b>	<b>Expenses</b>						
	Employee benefits expenses	21.95	21.41	21.86	43.36	40.89	83.09
	Operating and other expenses	126.27	118.14	184.43	244.41	354.04	654.17
		<b>148.22</b>	<b>139.55</b>	<b>206.29</b>	<b>287.77</b>	<b>394.93</b>	<b>737.26</b>
<b>III</b>	<b>Earnings before Interest, Tax, Depreciation and Amortisation (EBITDA) (I - II)</b>	<b>139.77</b>	<b>146.81</b>	<b>138.74</b>	<b>286.58</b>	<b>277.27</b>	<b>578.88</b>
	Depreciation and amortisation expense	(37.49)	(36.95)	(41.81)	(74.44)	(82.69)	(167.93)
	Finance costs	(424.99)	(432.89)	(428.57)	(857.88)	(851.47)	(1,694.04)
	Finance income	0.06	0.05	0.10	0.11	0.42	2.50
	Profit on sale of current investments	1.83	1.80	1.15	3.63	2.68	5.27
<b>IV</b>	<b>(Loss) before exceptional items and tax</b>	<b>(320.82)</b>	<b>(321.18)</b>	<b>(330.39)</b>	<b>(642.00)</b>	<b>(653.79)</b>	<b>(1,275.32)</b>
	Exceptional items (Refer Note 2)	-	(3.80)	-	(3.80)	-	-
<b>V</b>	<b>(Loss) before tax</b>	<b>(320.82)</b>	<b>(324.98)</b>	<b>(330.39)</b>	<b>(645.80)</b>	<b>(653.79)</b>	<b>(1,275.32)</b>
<b>VI</b>	<b>Tax expense</b>	-	-	-	-	-	-
<b>VII</b>	<b>(Loss) after tax</b>	<b>(320.82)</b>	<b>(324.98)</b>	<b>(330.39)</b>	<b>(645.80)</b>	<b>(653.79)</b>	<b>(1,275.32)</b>
	<b>Other comprehensive income</b>						
	<b>Items that may be reclassified to profit and loss</b>						
	Effective portion of gain on designated portion of hedging instruments in cash flow hedge	0.85	1.97	-	2.82	-	(2.82)
	<b>Items that will not be reclassified to profit and loss</b>						
	Remeasurements of defined benefit plans	0.12	-	(0.71)	0.12	(0.68)	1.36
<b>VIII</b>	<b>Total other comprehensive income/(loss)</b>	<b>0.97</b>	<b>1.97</b>	<b>(0.71)</b>	<b>2.94</b>	<b>(0.68)</b>	<b>(1.46)</b>
<b>IX</b>	<b>Total comprehensive (loss)</b>	<b>(319.85)</b>	<b>(323.01)</b>	<b>(331.10)</b>	<b>(642.86)</b>	<b>(654.47)</b>	<b>(1,276.78)</b>
<b>X</b>	<b>Paid up equity share capital</b> (Face value of Rs. 10 each)	1,954.93	1,954.93	1,954.93	1,954.93	1,954.93	1,954.93
<b>XI</b>	<b>Other equity (including reserves)*</b>						(21,525.22)
<b>XII</b>	<b>(Loss) per equity share (Face value of Rs. 10 each)**</b>						
	Basic (In Rs.)	(1.64)	(1.66)	(1.69)	(3.30)	(3.34)	(6.52)
	Diluted (In Rs.)	(1.64)	(1.66)	(1.69)	(3.30)	(3.34)	(6.52)
<b>XIII</b>	<b>Interest service coverage ratio ('ISCR') - [no. of times]**</b> EBITDA/ Interest Expenses***	0.80	0.84	0.80	0.82	0.80	0.84
<b>XIV</b>	<b>Operating profit margin - [%]</b> (EBITDA - Depreciation - Other Income) / Revenue from operations	35.10	37.91	27.77	36.50	28.39	30.80
<b>XV</b>	<b>Net (loss) margin - [%]</b> (Loss) after tax / Revenue from operations	(112.12)	(114.33)	(96.18)	(113.22)	(98.02)	(97.50)
See accompanying notes to the financial results							
* Reported annually							
**Not annualized for the quarter and half year ended							
*** Interest expenses exclude notional interest and other finance charges							

Rs. in Crores

**STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2025**

Particulars	September 30, 2025 (Audited)	March 31, 2025 (Audited)
<b>A. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, plant and equipment	691.06	683.15
(b) Right of use assets	92.09	112.22
(c) Capital work-in-progress	24.20	34.76
(d) Intangible assets	2.07	2.82
(e) Other financial assets	6.99	6.75
(f) Non-current tax assets (net)	9.64	19.68
(g) Other non-current assets	155.47	149.93
<b>Sub-total - Non-current assets</b>	<b>981.52</b>	<b>1,009.31</b>
<b>(2) Current assets</b>		
(a) Financial assets		
(i) Investments	68.21	57.98
(ii) Trade receivables	125.26	144.66
(iii) Cash and cash equivalents	4.81	42.37
(iv) Bank balances other than (iii) above	0.08	0.08
(v) Other financial assets	4.74	18.92
(b) Current tax assets (net)	15.47	-
(c) Other current assets	34.62	30.47
<b>Sub-total - Current assets</b>	<b>253.19</b>	<b>294.48</b>
<b>TOTAL - ASSETS</b>	<b>1,234.71</b>	<b>1,303.79</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity share capital	1,954.93	1,954.93
(b) Other equity	(21,699.40)	(21,525.22)
<b>Sub-total - Equity</b>	<b>(19,744.47)</b>	<b>(19,570.29)</b>
<b>(2) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	9,608.72	10,865.08
(ii) Lease liabilities	36.89	38.65
(b) Deferred revenue	38.54	12.56
(c) Provisions	0.93	0.89
<b>Sub-total - Non-current liabilities</b>	<b>9,685.08</b>	<b>10,917.18</b>
<b>(3) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	10,836.62	9,477.08
(ii) Lease liabilities	19.53	34.99
(iii) Trade and other payables		
- Total outstanding dues of micro enterprises and small enterprises	2.33	1.37
- Total outstanding dues other than micro enterprises and small enterprises	260.61	209.21
(iv) Other financial liabilities	35.73	77.97
(v) Derivative financial liabilities	-	2.97
(b) Deferred revenue	72.34	73.03
(c) Provisions	47.17	55.86
(d) Other current liabilities	19.77	24.42
<b>Sub total - Current liabilities</b>	<b>11,294.10</b>	<b>9,956.90</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,234.71</b>	<b>1,303.79</b>

See accompanying notes to the financial results

(Rs. in Crores)

**STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025**

Particulars	September 30, 2025 (Audited)	September 30, 2024 (Audited)
<b>A Cash flows from operating activities</b>		
(Loss) before tax	(645.80)	(653.79)
Adjustments for:		
Depreciation and amortisation expenses	74.44	82.69
(Gain) on discontinuation of lease as per IND AS 116 (net)	(0.34)	(2.20)
(Gain) on disposal of property, plant and equipment/ written off (net)	(0.85)	(0.84)
Profit on sale of investments	(3.63)	(2.68)
Foreign exchange (Gain)/Loss (net)	(0.12)	0.07
Finance income	(0.11)	(0.42)
Fair value adjustment to derivatives not designated as hedges	(0.15)	-
Liabilities no longer required written back	(0.11)	-
Impairment loss on financial assets	11.31	1.40
Finance costs	857.88	851.47
	<b>292.52</b>	<b>275.70</b>
<b>Movement in working capital:</b>		
(Increase)/Decrease in trade receivables	8.09	(40.50)
Decrease in financial assets	14.05	1.14
(Increase) in other assets	(9.69)	(5.46)
Increase in trade payables	47.81	34.56
(Decrease) in financial liabilities	(12.45)	(15.56)
(Decrease) in other liabilities	(4.64)	(2.85)
Increase/(Decrease) in deferred revenue	25.29	(5.57)
(Decrease) in provisions	(8.53)	(2.09)
	<b>59.93</b>	<b>(36.33)</b>
<b>Cash generated from operations</b>	<b>352.45</b>	<b>239.37</b>
Net Income tax (paid)/refunds	(5.43)	1.94
<b>Net cash generated from operating activities (A)</b>	<b>347.02</b>	<b>241.31</b>
<b>B Cash flows from investing activities</b>		
Payments for property, plant and equipment (including Capital work-in-progress, capital advances, intangible assets and Intangible assets under development)	(74.34)	(74.01)
Proceeds from disposal of property, plant and equipment	0.99	6.15
Interest received	-	0.23
Payments for purchase of investments	(580.24)	(576.76)
Proceeds from sale of investments	573.63	590.83
<b>Net cash (used) in investing activities (B)</b>	<b>(79.96)</b>	<b>(53.56)</b>
<b>C Cash flows from financing activities</b>		
Proceeds from long term borrowings	870.00	197.70
Repayment of long term borrowings	(970.00)	-
Proceeds from short term borrowings	222.07	295.52
Repayment of short term borrowings	(228.50)	(493.22)
Principal element of lease payments	(21.84)	(18.14)
Interest paid	(176.35)	(180.69)
<b>Net cash (used) in financing activities (C)</b>	<b>(304.62)</b>	<b>(198.83)</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>(37.56)</b>	<b>(11.08)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	42.37	32.41
<b>Cash and cash equivalents at the end of the period</b>	4.81	21.33
	<b>(37.56)</b>	<b>(11.08)</b>
<b>Non-cash investing activities:</b>		
<b>Particulars</b>	<b>September 30, 2025</b>	<b>September 30, 2024</b>
Acquisition of right-of-use assets	10.05	22.07

See accompanying notes to the financial results

**Notes:**

- 1 The accumulated losses of the Company as of September 30, 2025 have exceeded its paid-up capital and reserves. The Company has incurred net loss for the quarter and half year ended September 30, 2025 and the Company's current liabilities exceeded its current assets as at that date. The Company has obtained a support letter from its ultimate holding company indicating that it will take necessary financial actions to organize for any shortfall in liquidity during the period of 12 months from the balance sheet date.  
Based on the support letter received from ultimate holding Company as mentioned above, the Company is confident of its ability to meet the funds requirement and to continue its business as a going concern and accordingly, the financial results have been prepared on that basis.
- 2 Exceptional items comprise of the following:  
The company has received the demand of Rs. 3.80 Crores from Term Cell (DoT) pertaining to legacy mobility subscribers connections for the period FY 2007-08 to FY 2011-12 which has been provided in the books of account during quarter ended June 30, 2025 and half year ended September 30, 2025.
- 3 During the half year ended September 30, 2025, the company has reassessed the useful life of certain categories of network assets based on internal assessment and technical evaluation, and accordingly has revised the estimate of its useful life from 18 years to 25 years in respect of those assets. Consequently, the depreciation charge during the quarter and half year ended September 30, 2025 is lower by Rs. 6.06 Crores and Rs. 11.97 Crores respectively.
- 4 Pursuant to SEBI circular dated October 22, 2019, the Company has listed its debt instrument - Commercial Papers on National Stock Exchange. Relevant information as required pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Commercial Papers are as follows:

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2025 (Audited)	June 30, 2025 (Unaudited)	September 30, 2024 (Audited)	September 30, 2025 (Audited)	September 30, 2024 (Audited)	March 31, 2025 (Audited)
i) Debt service coverage ratio ('DSCR') - [no. of times]* EBITDA / (Interest expenses** + Principal repayments of long term borrowings due within 12 months from the balance sheet date)	0.01	0.02	0.03	0.03	0.06	0.06
ii) Debt Equity ratio - [no. of times] Total debt*** / Total equity	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)	(1.04)
iii) Networth - [Rs. in crores] Paid up equity share capital + Reserves (excluding cash flow hedge reserve)	(19,744.47)	(19,568.46)	(19,012.69)	(19,744.47)	(19,012.69)	(19,567.47)
iv) Outstanding Redeemable Preference Shares - Quantity [In nos] - Value [Rs. in crores]	201,800,000 1,856.17	201,800,000 1,816.05	201,800,000 1,702.04	201,800,000 1,856.17	201,800,000 1,702.04	201,800,000 1,777.23
v) Current ratio [no. of times] Total current assets / (Total current liabilities - Short term borrowings****)	0.55	0.68	0.54	0.55	0.54	0.61
vi) Long term debt to working capital [no. of times] Total non-current borrowings / [Total current assets - (Total current liabilities - Short term borrowings****)]	(47.03)	(77.29)	(56.02)	(47.03)	(56.02)	(58.62)
vii) Bad debts to Account receivable ratio (%)* Total bad debts / Average trade receivables*****	8.20	0.86	0.56	8.38	1.25	2.66
viii) Current liability ratio [no. of times] (Total current liabilities - Short term borrowings****) / Total Liabilities	0.02	0.02	0.03	0.02	0.03	0.02
ix) Total debts to total assets [no. of times] Total debt*** / Total assets	16.56	15.65	14.87	16.56	14.87	15.60
x) Debtors turnover [no. of days] (Average trade receivables***** / Revenue from operations) X No. of days during the period	26	28	33	29	31	27
xi) Inventory turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

\* Not annualized for the quarter and half year ended

\*\* Interest expenses exclude notional interest and other finance charges

\*\*\* Total debt represents Total borrowings

\*\*\*\* Short term borrowings represents current borrowings including current maturities of long term debt

\*\*\*\*\* Average trade receivables include unbilled receivables

\*\*\*\*\*Average trade receivables exclude unbilled receivables



**TATA TELESERVICES (MAHARASHTRA) LIMITED**

Regd. Office: D-26, TTC Industrial Area, MIDC Sanpada, P.O. Turbhe, Navi Mumbai - 400 703  
Tel.: 91-22-6661 5111, e-mail: investor.relations@tatatel.co.in, website: www.tatatelebusiness.com  
Corporate Identification Number : L64200MH1995PLC086354

**Due date and actual date of repayment of principal**

The Company has repaid Commercial Papers on the respective due dates. The details of Commercial Papers issued/repaid during the half year ended September 30, 2025 and those outstanding as on September 30, 2025 are as follows:

ISIN	Amount (Rs. in Crores)	Due date of Repayment	Actual Date of Repayment
INE517B14AD0	50.00	Jun 18, 2025	Jun 18, 2025
INE517B14AC2	185.00	Sept 15, 2025	Sept 15, 2025
INE517B14AB4	855.00	Nov 18, 2025	not yet due
INE517B14AF5	135.00	Dec 10, 2025	not yet due

The Commercial Papers of the Company outstanding as on September 30, 2025 were Rs.990 Crores (at Maturity value).

- 5 The Company is engaged in the business of providing telecommunication services under Unified License. In the context of Ind AS 108 on 'Segment Reporting', the results are considered to constitute a single reportable segment.
- 6 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 23, 2025.

For and on behalf of the Board of Directors

Place : Navi Mumbai  
Date : October 23, 2025

Harjit Singh  
Managing Director  
DIN No. 09416905