

MAHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE) CIN L32101DL1986GOI023501

Registered and Corporate Office: Mahanagar Doorsanchar Sadan 5th Floor, 9 CGO Complex, Lodhi Road, New Delhi - 110 003. Tel: 011-24319020, Fax: 011-24324243, Website: www.mtnl.net.in /www.bol.net.in, Email: mtnlcsco@gmail.com

MTNL/SECTT/SE/2025 February 19, 2025

То,	То,
BSE Limited,	National Stock Exchange of India Limited (NSE)
Phiroze Jeejeebhoy Towers, Dalal Street,	Exchange Plaza, Plot No. C/1, G Block Bandra
Fort, Mumbai – 400 001.	Kurla Complex, Bandra (East), Mumbai – 400 051
Scrip Code: 500108	Scrip Symbol: MTNL

SUB: INTIMATION UNDER REGULATION 30(13) READ WITH PARA A OF PART A OF SCHEDULE III OF THE SEBI (LODR) REGULATIONS, 2015 - RECOVERY OF OUTSTANDING TDS/TCS DEMAND - reg

Dear Sir,

In compliance of Regulation 30(13) of the SEBI (LODR) Regulations, 2015, we would like to inform you that the Company has received a notice for Recovery of Outstanding TDS/TCS demand under the Income Tax Act from the Income Tax Department, Office of the Income Tax Officer, TDS, TDS Ward 1(3)(4), Mumbai for Assessment Year 2007-08.

The details as required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/ CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are attached as Annexure - A.

The Company will provide regular updates on this matter to the Exchanges.

This is for your kind information

Thanking You Yours Faithfully

(RATAN MANI SUMIT) COMPANY SECRETARY

<u>Annexure - A</u>

Particulars	Details
Name of the Authority	Income Tax Department, Office of the Income Tax Officer, TDS, TDS Ward 1(3)(4), Mumbai
Nature and details of the action(s) taken, initiated or order(s) passed	Demand Notice for the recovery of outstanding TDS/TCS demand for the Assessment Year 2007-08, a total amount of Rs. 2,47,07,810/-, including a short payment demand of Rs. 1,12,24,585/-, is outstanding against TAN No. MUMM07998E of the Company.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	18.02.2025
Details of the violation(s)/contravention(s) committed or alleged to be committed	Demand Notice for the recovery of outstanding TDS/TCS demand for the Assessment Year 2007-08, a total amount of Rs. 2,47,07,810/-, including a short payment demand of Rs. 1,12,24,585/-, is outstanding against the TAN No. MUMM07998E of the Company.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	None, there is no material impact on the financials, operations, or other activities of the Company. The Company is in the process of responding to the above-mentioned Demand Notice within the stipulated time period.

Thanking You Yours Faithfully

(RATAN MANI SUMIT) COMPANY SECRETARY