



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: mtnlcsc@gmail.com

MTNL/SECTT/SE/2025

January 15, 2025

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500108	To, National Stock Exchange of India Limited (NSE) Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: MTNL
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Sub: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR), 2015 & SEBI CIRCULAR NO SEBI/HO/CFD/CMD1/CIR/P/2019/140 DATED 21.11.2019 – INTIMATION OF DEFAULT IN THE PAYMENT OF PRINCIPAL (INSTALMENT) & INTEREST OF BANKS BY MTNL

Dear Sir,

Further to our letter of even no dtd. 05.07.2024,19.07.2024, 05.08.2024, 05.09.2024, 08.10.2024, 12.11.2024 & 11.12.2024 and Pursuant to Regulation 30 of SEBI (LODR) 2015 and SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, we wish to inform you that MTNL has defaulted in the Payment of Principal (Instalment) & Interest to the following Banks as per details given below: -

Updated/Detailed Sheet is given below: -

1.	Name of the Listed Company	Mahanagar Telephone Nigam Limited					
2.	Date of making Disclosure	15-01-2025					
3.	Nature of Obligation	Principal and Interest Payment					
4.	Name of the Lender	Union Bank of India Bank of India Punjab National Bank State Bank of India UCO Bank Punjab and Sind Bank Indian Overseas Bank					
5.	Date of Default	Bank	Date of NPA				
		UBI	12-08-2024				
		BOI	04-09-2024				
		PNB	09-09-2024				
		SBI	28-09-2024				
		UCO	28-09-2024				
		PSB	08-10-2024				
6.	Current Default Amount (Break-up of Principal and Interest in INR crore)	Bank	Date of NPA	O/s	Principal	Overdue Interest	Overdue Principal
		UBI	12-08-2024	3,543.42	3,334.57	208.85	396.00
		BOI	04-09-2024	1,053.79	999.54	54.25	149.59
		PNB	09-09-2024	454.22	432.16	22.06	146.85
		SBI	28-09-2024	337.34	313.90	23.44	313.90
		UCO	28-09-2024	260.21	245.83	14.38	245.83
		PSB	08-10-2024	176.01	168.34	7.67	117.57
		IOB	Overdue from 01/01/2025	2,319.29	2,300.00	19.29	-
			Total	8,144.28	7,794.34	349.94	1,369.74

7.	Details of Obligation (Total Principal Amount in INR crore, tenure, Interest rate, Secured/unsecured etc.)	Rs 8144.28 Crore
8.	Total Amount of Outstanding Borrowings from Banks/Financial Institutions (in INR crore)	Rs 8144.28 Crore
9.	Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore)	Rs 32215.27 Crore

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY