



**MAHANAGAR TELEPHONE NIGAM LIMITED**  
(A GOVERNMENT OF INDIA ENTERPRISE)  
CIN L32101DL1986GOI023501

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

**MTNL/SECTT/SE/2025**  
**February 06, 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

**SUB: COMPLIANCE OF REGULATION 30 OF SEBI (LODR), 2015- DISCLOSURE OF EVENTS OR INFORMATION – LETTER RECEIVED FROM INDIAN OVERSEAS BANK (IOB) DTD. 04.02.2025 ON THE SUBJECT “MTNL LOAN FACILITIES CLASSIFIED TO NON-PERFORMING ASSETS (NPA ON 03.02.2025)” - reg**

In compliance of Regulation 30 of SEBI (LODR), 2015, this is to inform you that Indian Overseas Bank (IOB) vide its letter No. IOB/Janpath/Adv1/2024-25 dtd. 04.02.2025 has informed that all the credit facilities availed by MTNL from IOB has been classified to Non-Performing Assets (NPA) on 03.02.2025 as per RBI Guidelines.

This is for your kind information and record.

Thanking You

Yours Faithfully,

**RATAN MANI SUMIT**  
**(COMPANY SECRETARY)**