



MAHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

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MTNL/SECTT/SE/2024

August 23, 2024

To

The Listing Department,
Bombay Stock Exchange (BSE)
National Stock Exchange (NSE)

Ref: BSE Scrip Code: 500108/ NSE Symbol: MTNL

SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR), 2015- FUNDING OF 03RD SEMI ANNUAL INTEREST W.R.T MTNL BOND SERIES VII-D (INE 153A08139) & FUNDING OF 02ND SEMI ANNUAL INTEREST W.R.T MTNL BOND SERIES VIII-B (INE 153A08162)- reg

Dear Sir,

Further to our letter of even no dtd 16.08.2024, we would like to inform you that the funding of Designated ESCROW Account for payment of the 03rd Semi Annual Interest w.r.t. 7.80% MTNL Bond Series VII-D (INE 153A08139) & 02nd Semi Annual Interest w.r.t. 7.61% MTNL Bond Series VIII-B (INE 153A08162) respectively is due on 24th August 2024 has been done on 23.08.2024.

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY