



MTNL

MAHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

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MTNL/SECTT/SE/2024

July 11, 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- NON-FUNDING OF 02ND SEMI ANNUAL INTEREST W.R.T MTNL BOND SERIES VIII-A (INE 153A08154) - reg

Dear Sir,

Pursuant to Regulation 30 of SEBI (LODR) 2015, the 02nd Semi Annual Interest w.r.t. 7.59% MTNL Bond Series VIII-A (INE 153A08154) is due on 20th July 2024. As per the Structured Payment Mechanism of Tri Partite Agreement (TPA) signed among MTNL, Department of Telecommunications (DoT), Ministry of Communications, Govt. of India and Beacon Trusteeship Limited, MTNL has to fund the semi-annual interest into the ESCROW Account with adequate amount 10 days before the due date.

In view of above provisions of TPA, it is informed that due to insufficient funds MTNL could not fund the ESCROW Account with the adequate amount.

Kindly take the same on record.

Thanking You,
Yours faithfully,

Sumit
11.07.2024

(RATAN MANI SUMIT)
COMPANY SECRETARY