



**MTNL**

## **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)

MTNL/SECTT/SE/2022

December 02, 2022

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

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

**SUB: COMPLIANCE OF REGULATION 30 OF SEBI (LODR), 2015- DISCLOSURE OF EVENTS OR INFORMATION – ALLOTMENT OF BOND - reg**

Dear Sir,

In compliance of Regulation 30 of SEBI (LODR), 2015, this is to inform you that MTNL has allotted 27579 Bonds having face value Rs. 1000000 (7.87% Government of India Guaranteed Unsecured Rated Listed Redeemable Non-Convertible and Taxable bonds in the nature of Debentures Series VII-B having Date of maturity on 01-12-2032) on 01-12-2022.

Kindly take the same on record.

Thanking You

Yours Faithfully,

(S.R. SAYAL)  
COMPANY SECRETARY

## NOTICES

Notice No.	20221201-16	Notice Date	01 Dec 2022
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Mahanagar Telephone Nigam Ltd.		

### Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Mahanagar Telephone Nigam Ltd. on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

Quantity	27579
Market Lot	1
Scrip Code	974394
Scrip ID	787MTNL32
Detail Name	MTNL-7.87%-1-12-32-PVT
ISIN Number	INE153A08113
Credit Rating	IND AAA/Stable, CARE AAA/Stable
Face Value (Rs.)	Rs.1000000
Paidup Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.1000000
Rate of Interest	7.87%
Date(s) of Payment of Interest	Half Yearly 01/06/2023 To 01/12/2032
Actual/Deemed Date of allotment	01/12/2022
Date of Redemption	01/12/2032
Put / Call option	NA

#### The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs
- The tick size for the securities is 1 paise
- For further details, please refer the Placement Memorandum on

[https://www.bseindia.com/markets/debt/memorandum\\_data.aspx](https://www.bseindia.com/markets/debt/memorandum_data.aspx)

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995/5753/8915.

Rupal Khandelwal  
Assistant General Manager

December 1, 2022

*Cantersigned*  
