



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 id: mtnlcsco@gmail.com

MTNL/SECTT/SE/2023
November 20, 2023

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 & 51 OF SEBI (LODR), 2015-
DISCLOSURE OF EVENTS OR INFORMATION - REDEMPTION OF BOND -
reg**

Dear Sir,

We would like to inform you that MTNL has exercised a call option for redemption of Bonds (1000 No of Bonds having face value Rs. 10,00,000/- on 18.11.2023) as per details given below:

ISIN	INE153A08055
Security Description	8.28% UNSECURED GOVERNMENT OF INDIA GURANTEED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES
Redemption Date	19.11.2023
Redemption Reason (Call, Put, Maturity, Buyback, etc.)	CALL OPTION REDEMPTION
Tick any one as applicable	Full Redemption (√)

Sumit

Date of payment	18.11.2023
Redemption Amount	1,00,00,00,000

The bonds are listed in the Bombay Stock Exchange (BSE).

Kindly take the same on record.

Thanking You
Yours Faithfully

Sumit
20.11.2023

(RATAN MANI SUMIT)
COMPANY SECRETARY

Encl: As above.