



## 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

September 09, 2022

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

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

**Sub: Compliance with Regulation 30 of SEBI (LODR), 2015 & SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019 – Intimation of Payment of Interest to Union Bank of India.**

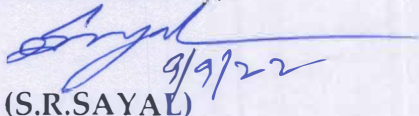
Dear Sir,

Vide our letter of even no dated 31.08.2022, we had intimated the Stock Exchanges pursuant to the above regulation/circular that MTNL has defaulted in making payment of Interest amounting to Rs 35.15 Crore to Union Bank of India which was due for payment on 31.07.2022.

Now, we would like to inform you that MTNL has made the said Payment of Interest amounting to Rs. 35.15 Crore to Union Bank of India today i.e 9<sup>th</sup> September, 2022.

Kindly take the same on record.

Thanking You,  
Yours faithfully,

  
9/9/22

(S.R.SAYAL)  
COMPANY SECRETARY