



**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) / Email id [mtnlcsc@gmail.com](mailto:mtnlcsc@gmail.com)

**MTNL/SECTT/SE/2024**

**JUNE 18, 2024**

To  
The Listing Department,  
Bombay Stock Exchange (BSE)

**SUB: COMPLIANCE OF REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), 2015- reg.**

Dear Sir,

Pursuant to requirements of provisions of Regulation 57(4) of the SEBI (LODR) Regulations, 2015, we hereby submit the details of the Payment of Interest on Bonds issued by MTNL due in the ensuing Quarter i.e. 01.07.2024 to 30.09.2024.

MTNL will make necessary arrangement to make the payment in accordance with the timelines and in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/Terms of Reference of the Bonds issued.

This is for your kind information and record please.

Thanking you  
Yours faithfully

*Sumit*  
*18.06.2024*  
**(RATAN MANI SUMIT)**  
**COMPANY SECRETARY**

**DETAILS OF INTEREST/PRINCIPAL PAYMENT DUE DATES ON BONDS ISSUED BY MTNL DURING THE QUARTER FROM 01.07.2024 TO 30.09.2024.**

SERIES	ISIN	ISSUE SIZE (IN RS CRS)	INTEREST DUE DATE	RECORD DATE	INTEREST PAYMENT DATE	PURPOSE /REDEMPTION/CALL/PUT OPTION/IF ANY)
VIIIA (974982)	INE153A08154	2480	20.07.2024	05.07.2024	20.07.2024	SEMI ANNUAL INTEREST PAYMENT
VIIC (974586)	INE153A08121	1617.6	10.08.2024	26.07.2024	12.08.2024	SEMI ANNUAL INTEREST PAYMENT
VIID (974617)	INE153A08139	361.5	24.08.2024	09.08.2024	26.08.2024	SEMI ANNUAL INTEREST PAYMENT
VIIIB (975040)	INE153A08162	1055	24.08.2024	09.08.2024	26.08.2024	SEMI ANNUAL INTEREST PAYMENT
VIII D (975462)	INE153A08188	555.90	06.09.2024	22.08.2024	06.09.2024	SEMI ANNUAL INTEREST PAYMENT
VIIIE (974703)	INE153A08147	63.4	24.09.2024	09.09.2024	24.09.2024	SEMI ANNUAL INTEREST PAYMENT

*Sumit*  
18.06.2024

**(RATAN MANI SUMIT)  
COMPANY SECRETARY**