



## AHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: MahanagarDoorsancharSadon 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/AGM/2020

December 24, 2020

The Secretary,  
Bombay Stock Exchange (BSE)  
National Stock Exchange (NSE)  
OTCQX

**SUB: ADDENDUM TO NOTICE OF 34<sup>TH</sup> AGM OF MTNL - WITHDRAWAL OF ITME NO. 7 PERTAINING TO APPROVAL FOR THE ISSUE OF NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS.**

Dear Sir,

This has reference to letter of even no dated 08.12.2020. As intimated to you vide our aforesaid letter, MTNL had issued notice of 34<sup>th</sup> AGM to the shareholders by E-mail. The item No. 7 pertains to **approval of the issue of Non-Convertible Debentures on private placement basis.**

After the issue of Notice of AGM on 08.12.2020, MTNL has issued 6.85% 21,386 Nos. UNSECURED, RATED, LISTED, GOVERNMENT OF INDIA GUARANTEED, REDEEMABLE, NON CONVERTIBLE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERIES VI/2020 (DATE OF MATURITY - 20-12-2030) of the face value of Rs. 10 lakh each aggregating to Rs 2138.60 Crore on 21.12.2020. The same was also intimated to Stock Exchanges on 22.12.2020.

**In view of the above, the company has withdrawn Item No 7 of the Notice of AGM pertaining to approval for the Issue of Non-Convertible Debentures on Private Placement basis.**

The Addendum to the Notice of 34<sup>th</sup> AGM has been sent to all the Shareholders having email id and also uploaded on Company's website ([www.mtnl.net.in](http://www.mtnl.net.in)), CDSL ([www.evotingindia.com](http://www.evotingindia.com)). The Addendum to the Notice of AGM shall form an integral part of the Notice dated 8<sup>th</sup> December, 2020 circulated to the members of the Company.

Kindly take note of the same.

Thanking You,

Yours faithfully

  
(S.R. Sayal)  
Company Secretary

एस. आर. स्याल  
S. R. SAYAL  
कम्पनी सचिव/ Company Secretary  
म.टि.नि.लि. निगम कार्यालय/ M.T.N.L., Corporate Office  
महानगर दूरसंचार सदन/ Mahanagar Doorsanchar Sadan  
९ सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-३/९, C.G.O. Complex, Lodhi Road, New Delhi-3

Encl: Addendum to the Notice of 34<sup>th</sup> AGM



**MTNL**

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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)

## **ADDENDUM TO THE NOTICE OF 34<sup>TH</sup> AGM**

**MAHANAGAR TELEPHONE NIGAM LIMITED** ("the Company") had issued Notice dated 8<sup>th</sup> December, 2020 ("AGM Notice") for convening of the 34<sup>th</sup> Annual General Meeting ("AGM") of the members of the Company scheduled to be held on Thursday, December 31, 2020 at 11.30 A.M. through Video Conferencing (VC)/Other Audio Visual Means (OVAM).

The AGM Notice has already been sent on 09.12.2020 by Email to the members who have registered their e-mail address with the Company or with their respective Depository Participant (DP).

The Addendum to the Notice of AGM shall form an integral part of the Notice dated 8<sup>th</sup> December, 2020 circulated to the members of the Company.

### ***WITHDRAWAL OF THE AGENDA ITEM NO 7 OF THE NOTICE OF AGM PERTAINING To APPROVAL FOR THE ISSUE OF NON-CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS.***

After the issue of Notice of AGM on 08.12.2020, MTNL has issued 6.85% 21,386 Nos. UNSECURED, RATED, LISTED, GOVERNMENT OF INDIA GUARANTEED, REDEEMBALBLE, NON CONVERTABLE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERIES VI/2020 (DATE OF MATURITY - 20-12-2030) of the face value of Rs. 10 lakh each aggregating to Rs 2138.60 Crore on 21.12.2020. Hence, this Item need not be taken up in the AGM.

***In view of the above, the company hereby withdraw the Item No 7 of the Notice of AGM pertaining to approval for the Issue of Non-Convertible Debentures on Private Placement basis.***

एस. आर. स्याल

**S. R. SAYAL**

कम्पनी सचिव / Company Secretary

स.दे.निति. निगम कार्यालय / M.T.N.L., Corporate Office

महानगर दूरसंचार सदन / M.T.N.L., Corporate Office Sadan

० ली जी ओ इण्डियन स्टेट्स लिमिटेड, एन.डी.ए. ११०००३, न्यू दिल्ली-११०००३

Accordingly, all the concerned Shareholders, Stock Exchanges, Depositories, Registrar & Transfer Agent, Agencies appointed for E-Voting, Other Authorities, Regulators and all other Concerned Persons are requested to take note of the same.

**Place: New Delhi**

**Date: 24.12.2020**

Registered Office:

Mahanagar Doorsanchar Sadan  
5<sup>th</sup> Floor, 9 CGO Complex,  
Lodhi Road, New Delhi -110003

By order of the Board

**For Mahanagar Telephone Nigam Limited**



**(S.R. Sayal)**

**Company Secretary**

एल. आर. स्याल

**S. R. SAYAL**

कंपनी सचिव / Company Secretary

म.ट.न.लि. निगम कार्यालय / M.T.N.L., Corporate Office

महानगर दूरसंचार सदन / Mahanagar Doorsanchar Sadan

9 सी जी ओ कॉम्प्लेक्स, लोधी रोड, नई दिल्ली - 110003