



**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) Email : mtnlcsco@gmail.com

**MTNL/SECTT/SE/2024**

**JULY 01, 2024**

To  
The Listing Department,  
Bombay Stock Exchange (BSE)

**Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming payment of interest / principal amount during the quarter ended on June 30, 2024.**

Dear Sir,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been timely made to all the concerned debenture holders during the quarter ended on June 30, 2024, as per details given below:

SERIES	ISIN	ISSUE SIZE (IN RS CRS)	INTEREST DUE DATE	RECORD DATE	INTEREST PAYMENT DATE	PURPOSE (INTEREST /REDEMPTION/CALL /PUT OPTION/IF ANY)
V (960121)	INE153A08089	4361.4	12.04.2024	28.03.2024	12.04.2024	INTEREST PAYMENT
VIII C (975184)	INE153A08170	2570	07.05.2024	22.04.2024	07.05.2024	INTEREST PAYMENT
VII A (974354)	INE153A08105	6,109.60	15.05.2024	30.04.2024	15.05.2024	INTEREST PAYMENT
IV A (951244)	INE153A08048	1400	19.05.2024	04.05.2024	20.05.2024	INTEREST PAYMENT
IV C (951246)	INE153A08063	0.07	19.05.2024	04.05.2024	20.05.2024	INTEREST PAYMENT
IV D (951289)	INE153A08071	2268.9	28.05.2024	13.05.2024	28.05.2024	INTEREST PAYMENT

*Limit*

VIIIB (974394)	INE153A08113	2757.90	01.06.2024	17.05.2024	01.06.2024	INTEREST PAYMENT
VI (960337)	INE153A08097	2138.6	21 .06.2024	06.06.2024	21.06.2024	INTEREST PAYMENT

Please also note that there have been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Company, as on quarter ended June 30, 2024.

This is for your information and records.

Thanking you  
Yours faithfully

*Sumit*  
*01.07.2024*

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