



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

MTNL/SECTT/SE/2020
December 22, 2020

The Secretary,
Stock Exchanges,
BSE/NSE/OTCQX

Sub: Compliance of Regulation 30 of SEBI (LODR), 2015 – Intimation of Allotment of 6.85% 21,386 Bonds OF Rs. 10 lakh each.

Dear Sir,

Pursuant to the Regulation 30 of SEBI (LODR), 2015, we write to inform you that on 21.12.2020 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 VII/2020 (DATE OF MATURITY - 20-12-2030) of the face value of Rs. 10 lakh each aggregating to Rs 2138.60 Cr.

Kindly take the same on record.

Thanking You,
Yours faithfully,

(S.R.Sayal)
Company Secretary

एस. आर. स्याल
S. R. SAYAL
कम्पनी सचिव/Company Secretary
म.टेलि.नि. निगम कार्यालय/M.T.N.L., Corporate Office
महानगर दूरसंचार सदन/Mahanagar Doorsanchar Sadan
9, सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-3/9, C.G.O. Complex, Lodhi Road, New Delhi-3