



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/2022

November 16, 2022

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

Ref: BSE Scrip Code: 500108/ NSE Symbol: MTNL

SUB: COMPLIANCE OF REGULATION 30 OF SEBI (LODR), 2015- DISCLOSURE OF EVENTS OR INFORMATION - ALLOTMENT OF BOND - reg

Dear Sir,

In compliance of Regulation 30 of SEBI (LODR), 2015, this is to inform you that MTNL has allotted 61096 having face value Rs. 1000000 (8.00% Government of India Guaranteed Unsecured Rated Listed Redeemable Non-Convertible and Taxable bonds in the nature of Debentures Series VII-A having Date of maturity on 15-11-2032) on 15-11-2022.

Kindly take the same on record.

Thanking You

Yours Faithfully,

(S.R. SAYAL)
COMPANY SECRETARY

NOTICES

Notice No.	20221116-4	Notice Date	16 Nov 2022
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Mahanagar Telephone Nigam Ltd.,		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Mahanagar Telephone Nigam Ltd., on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today.

Quantity	61096
Market Lot	1
Scrip Code	974354
Scrip ID	8MTNL32
Detail Name	MTNL-8%-15-11-32-PVT
ISIN Number	INE153A08105
Credit Rating	IND AAA, CARE AAA (CE)
Face Value (Rs.)	Rs.1000000
Paid up Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.1000000
Rate of Interest	8.00%
Date(s) of Payment of Interest	Half Yearly 15/05/2023 To 15/11/2032
Actual/Deemed Date of allotment	15/11/2022
Date of Redemption	15/11/2032
Put / Call option	NA

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs
- The tick size for the securities is 1 paise
- For further details, please refer the Placement Memorandum on

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification, they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995/5753/8915.

Rupal Khandelwal

Assistant General Manager

November 16, 2022