



MAHANAGAR TELEPHONE NIGAM LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)
CIN L32101DL1986GOI023501

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MTNL/SECTT/SE/2024
March 27, 2024

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 & 51 OF SEBI (LODR), 2015-DISCLOSURE OF EVENTS
OR INFORMATION - REDEMPTION OF BOND – reg**

Dear Sir,

We would like to inform you that MTNL has redeemed its (NCDs) Non-convertible Debentures (7650 No of Bonds having face value Rs. 10,00,000/- on 26.03.2024) as per details given below:

ISIN	INE153A08030
Security Description	9.39% UNSECURED GOVERNMENT OF INDIA GURANTEED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES
Redemption Date	26.03.2024
Redemption Reason (Call, Put, Maturity, Buyback, etc.)	Maturity
Tick any one as applicable	Full Redemption (√)
Date of payment	26.03.2024
Redemption Amount	765,00,00,000

The bonds are listed in the Bombay Stock Exchange (BSE).

Kindly take the same on record.

Thanking You
Yours Faithfully

Sumit
27.03.2024

(RATAN MANI SUMIT)
COMPANY SECRETARY

Encl: As above.