



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 Email id: mtnlcso@gmail.com

MTNL/SECTT/SE/2023

December 6, 2023

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 (19750 No of Bonds having face value Rs. 10,00,000/- on 05.12.2023) as per details given below:

ISIN	INE153A08022
Security Description	9.38% UNSECURED GOVERNMENT OF INDIA GURANTEED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES
Redemption Date	05.12.2023
Redemption Reason (Call, Put, Maturity, Buyback, etc.)	Maturity
Tick any one as applicable	Full Redemption (✓)

Date of payment	05.12.2023
Redemption Amount	19,75,00,00,000

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

Kindly take the same on record.

Thanking You
Yours Faithfully

Sumit
05.12.2023
(RATAN MANI SUMIT)
COMPANY SECRETARY

Encl: As above.