



**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)

**MTNL/SECTT/SE/2023**

**July 21, 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 OF SEBI (LODR), 2015- DISCLOSURE OF EVENTS OR INFORMATION – ALLOTMENT OF BOND - reg**

Dear Sir,

Further to our Letter No. MTNL/SECTT/SE/2023 dated 14.07.2023 we would like to inform you that MTNL has allotted 248000 No of Bonds having face value Rs. 1,00,000/- on 20.07.2023.

The description of Bonds are given below:

**7.59% Government of India Guaranteed Unsecured Rated Listed Redeemable Non-Convertible and Taxable bonds in the nature of Debentures Series VIII-A having Date of maturity on 20-07-2033.**

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

Kindly take the same on record.

Thanking You

Yours Faithfully,

*Sumit*  
21.07.2023

**RATAN MANI SUMIT  
COMPANY SECRETARY**

## NOTICES

Notice No.	20230720-28	Notice Date	20 Jul 2023
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	248000
Market Lot	1
Scrip Code	974982
Scrip ID	759MTNL33
Detail Name	MTNL-7.59%-20-7-33-PVT
ISIN Number	INE153A08154
Date of Allotment	20/07/2023
Credit Rating	CARE AAA (CE); Stable, IND AAA/Stable
Face Value (Rs.)	100000.00
Paid up Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Rate of Interest	7.59 % Half Yearly 20/01/2024 To 20/07/2033
Date(s) of Payment of Interest	20/01/2024
Date of Redemption	20/07/2033
Put / Call option	NA
Trading Standard Denomination	100000.00

### **The trading members may also note as under:**

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- 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](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

Deputy General Manager

July 20,2023