



# 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/2020  
October 13, 2020

The Secretary,  
Stock Exchanges,  
BSE/NSE/OTCQX

**Sub: Compliance of Regulation 30 of SEBI (LODR), 2015 – Intimation of Allotment of 7.05% 43,614 Bonds of Rs 10 lakh each.**

Dear Sir,

Pursuant to the Regulation 30 of SEBI (LODR), 2015, we write to inform you that MTNL has issued 7.05% 43,614 No. of UNSECURED RATED LISTED GOVERNMENT OF INDIA GUARANTEED REDEEMABLE NON CONVERTIBLE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERIES V/2020 (DATE OF MATURITY - 11-10-2030) of the face value of Rs. 10 lakh each aggregating to Rs. 4361.40 crores on 12.10.2020.

Kindly take the same on record.

Thanking You,

Yours faithfully,

(S.R.Sayal)  
Company Secretary