

Core #1, Scope Complex, 7, Institutional Area, Lodi Road, New Delhi -110003. Phone No:24362200; 24361889 Email: mmtc@mmtclimited.com Website : www.mmtclimited.com CIN No.L51909DL1963GOI004033

No.BS/325/SEs/2022

The Listing Department, National Stock Exchange of India Ltd Exchange Plaza Bandra Kurla Complex **MUMBAI 400051** Symbol & Series: MMTC /EQ Dated: 28.07.2023

Department of Corporate Services Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street MUMBAI 400 001 Company Scrip Code:513377

## Sub: Default Notices by Banks in respect of Overseas Wholly Owned Subsidiary

Dear Sir,

Pursuant to applicable provisions, it is informed that MMTC is in receipt of information about notices of default initially to the tune of approx..US \$ 11.50 Million addressed to MTPL Singapore ( A wholly subsidiary of MMTC) from overseas branches of Indian Overseas Bank, Bank of India and UCO Bank

Thanking you,

Yours faithfully, For MMTC Limited

(A.K. Misra) Company Secretary