



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: mtnlcsco@gmail.com / mtnlcsco@bol.net.in

MTNL/SECTT/SE/2024
September 21, 2024

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500108	To, National Stock Exchange of India Limited Exchange (NSE) Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: MTNL
--	--

SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR), 2015- FUNDING OF 03RD SEMI ANNUAL INTEREST WRT MTNL BOND SERIES VII-E (INE153A08147) - reg

Dear Sir,

Further to our letter of even no dtd. 14.09.2024, we would like to inform you that the funding of Designated ESCROW Account for payment of the 03rd Semi Annual Interest w.r.t. 7.75% MTNL Bond Series VII-E (INE153A08147) is due on 24th September 2024 has been done on 21.09.2024.

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY