



## **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), Email: [mtnlcso@gmail.com](mailto:mtnlcso@gmail.com) / [mtnlcso@bol.net.in](mailto:mtnlcso@bol.net.in)

**MTNL/SECTT/SE/2024**

**August 28, 2024**

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 –LETTER RECEIVED FROM UNION BANK OF INDIA- reg**

Dear Sir,

In compliance of Regulation 30 of SEBI (LODR), 2015, this is to inform you that Union Bank of India vide its Letter No. LCB-II:DEL:/37/:2024-25 dtd. 21.08.2024 has informed MTNL that its account has slipped to NPA w.e.f 12.08.2024 due to which all accounts of MTNL with Union Bank of India have been frozen automatically. Copy of the abovementioned letter attached herewith for your kind information.

Kindly take the same on record.

Thanking You

Yours Faithfully,

**RATAN MANI SUMIT**  
**COMPANY SECRETARY**



Large Corporate Branch-II, New Delhi  
M-35, Outer Circle, Connaught Circus, New Delhi -110001

LCB-II:DEL:137:2024-25

Date: 21.08.2024

To,

Mahanagar Telephone Nigam Limited  
Mahanagar Doorsanchar Sadan, 5<sup>th</sup> Floor,  
9 CGO Complex, Lodhi Road,  
New Delhi- 110003

Sir,

**Subject: Freezing on NPA accounts**

This is in reference to your letter dt: 20.08.2024 wherein you have informed that all bank accounts of MTNL including collection & current account has been frozen due to loan account turning NPA, which tantamount to coercive action. You have also requested for unfreezing of current accounts maintained with different branches in Delhi/Mumbai.

In this regard, we wish to inform that your account has slipped to NPA wef 12.08.2024 due to which all accounts of MTNL have been frozen automatically. Please be informed that the freezing of accounts is system driven process which does not tantamount to coercive action. Since, it is a system driven exercise, we are unable to unfreeze any of the accounts pertaining to MTNL.

You are requested to serve the overdue amount in order to upgrade the account.

  
Authorized Signatory

