



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

MTNL/SECTT/SE/2024
September 18th, 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 PUNJAB NATIONAL BANK (PNB) DTD. 13.09.2024- reg

In compliance of Regulation 30 of SEBI (LODR), 2015, this is to inform you that Punjab National Bank (PNB) vide its letter dtd. 13.09.2024 has informed that loan accounts of MTNL has been downgrade to NPA on 09th September 2024 due to non- payment of interest and instalment. Copy of aforesaid Letter is attached herewith.

This is for your kind information and record.

Thanking You

Yours Faithfully,

Sumit
18.09.2024

RATAN MANI SUMIT
COMPANY SECRETARY

Extra Large Corporate Branch, Harsha Bhawan, E-Block, Connaught Place, New Delhi- 110001

Phone-23311654, 23752604, Fax-23323480 Email:bo2164@pnb.co.in

Date: 13.09.2024

The General Manager,
Mahanagar Telephone Nigam Ltd.(GOI Enterprise),
Corporate Office of DGM (Banking)
Room No. 5512, 5th Floor,
Mahanagar Doorsanchar Sadan,
9, C.G.O. Complex, Lodhi Road
New Delhi – 110003

REG: M/s Mahanagar Telephone Nigam Ltd (MTNL)- Downgrade to NPA on 09th Sept 2024.

Dear Sir/Madam

This is to inform that loan accounts of Mahanagar Telephone Nigam Ltd (MTNL) has been downgrade to NPA on 09th Sept 2024 due to non-payment of interest and instalment. Details are as under:

Account Type	Account No.	Account Limit (In crores)	Outstanding Amt. (In crores)	Overdue Amount (In crores)
Overdraft	00075015006145	80.00	81.13	1.13
WCDL	216400PN00007918	20.00	20.45	0.45
WCDL	216400PN00007945	20.00	20.45	0.45
WCDL	216400PN00007972	20.00	20.45	0.45
WCDL	216400PN00008014	20.00	20.45	0.45
WCDL	216400PN00008032	20.00	20.45	0.45
WCDL	216400PN00008041	20.00	20.45	0.45
Term loan – I	1720300001922	300.00	35.19	0.63
Term loan – II	00077025007735	500.00	202.13	41.82
Total		1000.00	441.15	46.28

Please read date of NPA as 09th sept 2024 (instead of 10th sept 2024, mentioned in our earlier letter dated 12th sept 2024).

We hereby request you to repay the amount as mentioned above immediately and please also arrange the valid Letter of Comfort from the competent authority appropriately.

ਕ੍ਰਮੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
For PUNJAB NATIONAL BANK

Asst. General Manager

ਸਹਾਇਕ ਮੈਨੇਜਰ (ਜਨਰਲ ਮੈਨੇਜਰ)
ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ/Extra Large Corporate Branch
ਪ੍ਰਥਮ ਤਲ, ਈ-ਬਲਾਕ, 5^{ਵਾਂ} ਮਾਹਨਗਰ ਡੋਰਸਾਨਚਰ ਸਦਨ,
ਲੋਢੀ ਰੋਡ, ਨਵੀਂ ਦਿੱਲੀ-110003