



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

**MTNL/SECTT/SE/2024**  
**September 12<sup>th</sup>, 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 BANK OF INDIA (BOI) DTD. 11.09.2024- reg**

In compliance of Regulation 30 of SEBI (LODR), 2015, this is to inform you that Bank of India (BOI) vide its letter no. NDLCB/2024-25/RS/370 dtd. 11.09.2024 has informed MTNL that its all credit facilities availed by MTNL from Bank of India has classified to NPA on 04.09.2024 as per RBI guidelines. Copy of aforesaid Letter is attached herewith.

This is for your kind information and record.

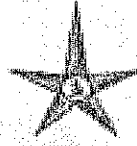
Thanking You

Yours Faithfully,

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

बैंक ऑफ इंडिया  
Bank of India

BOI



NEW DELHI LARGE CORPORATE BRANCH  
PTI Building, 4-Parliament Street, New Delhi -110001  
Telephones : 011- 23461423, 2376 5125  
E-mail: [Largecorporatebr.newdelhi@bankofindia.co.in](mailto:Largecorporatebr.newdelhi@bankofindia.co.in)

REF: NDLCB/2024-25/RS/370

11-09-2024

To,

The Deputy General Manager  
Mahanagar Telephone Nigam Ltd.  
Mahanagar Doorsanchar Sadan,  
5<sup>th</sup> Floor, 9 CGO Complex,  
Lodhi Road, New Delhi-110003

Dear Sir/Madam ,

**Sub: MTNL Loan Facilities classified to Non Performing Assets (NPA on 04.09.2024)**

With reference to the captioned subject, we advise that all the credit facilities availed by Mahanagar Telecom Nigam Limited (MTNL), from our Bank i.e Bank of India has classified to NPA, on 04.09.2024 as per RBI Guidelines. The outstanding liabilities of the borrower as on 04.09.2024 is Rupees 1021.26 Crore. The interest in the OD account has been charged upto 21.08.2024 and Interest in Term Loan accounts have been charged upto 30.08.2024.

In view of the above, you are requested to kindly deposit Rs 46.55 Crores in your OD account: 604825110000012 immediately to make your account standard.

The Account Details are as under:

Account number: 604825110000012  
Account Name : MTNL  
IFSC : BKID0006059  
Bank of India New Delhi LCB

Yours faithfully

Deputy General Manager

