



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
November 20, 2024

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500108	To, National Stock Exchange of India Limited (NSE) Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: MTNL
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SUB: COMPLIANCE OF REGULATION 30 & 51 OF SEBI (LODR), 2015 - DISCLOSURE OF EVENTS OR INFORMATION - REDEMPTION OF BONDS – reg

Dear Sir,

We would like to inform you that MTNL has redeemed its following (NCDs) Non-Convertible Debentures/Bonds as per details given below:

(A) 14000 No of Bonds (INE153A08048 Series IV A) having face value Rs. 10,00,000/- on 19.11.2024

ISIN	INE153A08048
Security Description	8.24% UNSECURED GOVERNMENT OF INDIA GURANTEED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES
Redemption Date	19.11.2024

Redemption Reason	Maturity	
Redemption Details	No. of records	No. of Securities (Quantity)
Electronic Form – NSDL	18	13900
Electronic Form – CDSL	2	100
Physical Form	0	0
Total	20	14000

(B) 7 No of Bonds (INE153A08063 Series IV C) having face value Rs. 1,00,000/- on 19.11.2024

ISIN	INE153A08063	
Security Description	8.24% UNSECURED GOVERNMENT OF INDIA GURANTEED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES	
Redemption Date	19.11.2024	
Redemption Reason	Maturity	
Redemption Details	No. of records	No. of Securities (Quantity)
Electronic Form – NSDL	1	7
Electronic Form – CDSL	0	0
Physical Form	0	0
Total	1	7

The Bonds are listed in the Bombay Stock Exchange (BSE).

Kindly take the same on record.

Thanking You
Yours Faithfully

(RATAN MANI SUMIT)
COMPANY SECRETARY