



MTNL

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

MTNL/SECTT/SE/2023

April 25, 2023

To
The Listing Department,
Bombay Stock Exchange (BSE)
National Stock Exchange (NSE)

Ref: BSE Scrip Code: 500108

SUB: COMPLIANCE OF SEBI CIRCULAR NO. SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018 - INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE FOR FY 2022-23

Dear Sir,

Kindly find enclosed Initial Disclosure by MTNL pursuant to SEBI's Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for FY 2022-23.

Kindly take the same on record.

Thanking you,

Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY

रतन मनी सुमित
RATAN MANI SUMIT

कम्पनी सचिव / Company Secretary

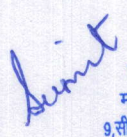
म.टे.नि.लि. निगम कार्यालय / M.T.N.L., Corporate Office
महानगर दूरसंचार सदन / Mahanagar Doorsanchar Sadan
9, सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-3 / 9, C.G.O. Complex, Lodhi Road, New Delhi-3

Encl: As above

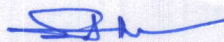
ANNEXURE A**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE FOR FY 2022-23**

S. No.	Particulars	Details
1.	NAME OF THE COMPANY	MAHANAGAR TELEPHONE NIGAM LIMITED (MTNL)
2.	CIN	L32101DL1986GOI023501
3.	OUTSTANDING BORROWING OF COMPANY AS ON 31ST MARCH, 2023 (IN Rs CRORE)	Bond: Rs 19385 crore Other Loans: Rs 350 crore Bank Loan: Rs 9191.59 crore Total: Rs. 28,926.59 crore Add: Bond: Rs 4533.97 crore (liability rests with DoT, Gol) Total: Rs 33,460.56 crore
4.	HIGHEST CREDIT RATING DURING THE PREVIOUS FY ALONG WITH NAME OF THE CREDIT RATING AGENCY	Bond: a. CARE AAA(CE) (Supported by Sovereign Guarantee) b. CARE BBB (Unsupported Rating) Bank Loan: a. CARE AA+(CE) (Supported by Letter of Comfort) b. CARE BBB (Unsupported Rating)
5.	NAME OF STOCK EXCHANGE# IN WHICH THE FINE SHALL BE PAID, IN CASE OF SHORTFALL IN THE REQUIRED BORROWING UNDER THE FRAMEWORK	BSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


रतन मनी सुमित
RATAN MANI SUMIT
कम्पनी सचिव / Company Secretary
म.टे.नि.लि. निगम कार्यालय / M.T.N.L., Corporate Office
महानगर दूरसंचार सदन / Mahanagar Doorsanchar Sadan
9, सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-3 / 9, C.G.O. Complex, Lodhi Road, New Delhi-3

RATAN MANI SUMIT
COMPANY SECRETARY
011-24317225


SULTAN AHMED
CHIEF FINANCIAL OFFICER
011-24320804

Date: 25/04/2023
Place: NEW DELHI