



**MTNL**

# **MAHANAGAR TELEPHONE NIGAM LIMITED**

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: MahanagarDoorsancharSadon 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)

**MTNL/SECTT/SE/2022**

**August 31, 2022**

To

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

**Ref: BSE Scrip Code: 500108/ NSE Symbol: MTNL/ OTCIQ Symbol: MTENY**

**Sub: Compliance with Regulation 30 of SEBI (LODR), 2015& SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019 – Intimation of Default in Payment of Interest.**

Dear Sir,

Pursuant to Regulation 30 of SEBI (LODR) 2015 and SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, we wish to inform you that MTNL has defaulted in the payment of Interest to Union Bank of India as per details given below:-

1.	<b>Name of the Listed Company</b>	Mahanagar Telephone Nigam Limited
2.	<b>Date of making Disclosure</b>	31.08.2022
3.	<b>Nature of Obligation</b>	Interest Payment
4.	<b>Name of the Lender</b>	Union Bank of India (UBI)
5.	<b>Date of Default</b>	31.07.2022
6.	<b>Current Default</b>	Rs. 35.15 crore Interest Payment

	<b>Amount (Break-up of Principal and Interest in INR crore)</b>	
7.	<b>Details of Obligation (Total Principal Amount in INR crore, tenure, Interest rate, Secured/unsecured etc.)</b>	Rs 5849.71 Crore (Details attached in Excel sheet)
8.	<b>Total Amount of Outstanding Borrowings from Banks/Financial Institutions ( in INR crore)</b>	Rs 16930 Crore
9.	<b>Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore)</b>	Rs. 27330 crore

Kindly take the same on record.

Thanking You,  
Yours faithfully,

*f* *Sumit*  
*21/08/2022*

(S.R.SAYAL)  
COMPANY SECRETARY

**MAHANAGAR TELEPHONE NIGAM LIMITED**

<b>Bank/Particular</b>		<b>Amount (Sanctioned )</b>	<b>Limit(Cr)</b>	<b>Amount Outstanding as at 30.08.2022</b>	<b>ROI</b>	<b>Security</b>	<b>Tenure</b>
UNION BANK OF INDIA	LTL	2,000.00	1,186.86	1,186.86	7.25%	pari-passu charge	7 Year
UNION BANK OF INDIA(ANDHRA LTL-1)	LTL	1,000.00	601.91	601.91	8.90%	pari-passu charge	7 Year
UNION BANK OF INDIA(ANDHRA LTL-2)	LTL	300.00	256.42	256.42	8.90%	pari-passu charge	7 Year
UNION BANK OF INDIA(CORP LTL-1(P1))	LTL	500.00	309.01	309.01	7.25%	pari-passu charge	7 Year
UNION BANK OF INDIA(CORP LTL-1(P2))	LTL	500.00	309.78	309.78	7.25%	pari-passu charge	7 Year
UNION BANK OF INDIA(CORP LTL-3)	LTL	500.00	436.23	436.23	7.25%	Unsecured +Letter of comfort	7 Year
UNION BANK OF INDIA	LTL	500.00	500.00	500.00	7.75%	Mortgage on Land & Building	7 Year
UNION BANK OF INDIA( 918331)	OD	2,000.00	2,000.00	1,999.50	7.20%	Unsecured +Letter of comfort	Yearly/Periodicly review
UNION BANK OF INDIA(CORP BANK)	OD	250.00	250.00	250.00	7.20%	Unsecured +Letter of comfort	Yearly/Periodicly review
		<b>7,550.00</b>	<b>5,850.21</b>	<b>5,849.71</b>			