



**MTNL**

**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) / Email id [mtnlcsco@gmail.com](mailto:mtnlcsco@gmail.com)

**MTNL/SECTT/SE/2024**

**March 18, 2024**

To  
The Listing Department,  
Bombay Stock Exchange (BSE)

**SUB: COMPLIANCE OF REGULATION 57(4) OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), 2015- reg.**

Dear Sir,

Pursuant to requirements of provisions of Regulation 57(4) of the SEBI (LODR) Regulations, 2015, we hereby submit the details of the Payment of Interest on Bonds issued by MTNL due in the ensuing Quarter i.e. 01.04.2024 to 30.06.2024.

MTNL will make necessary arrangement to make the payment in accordance with the timelines and in case the due date falls on a holiday, the payment will be made in accordance with the SEBI Regulations/Terms of Reference of the Bonds issued.

This is for your kind information and record please.

Thanking you  
Yours faithfully

*Sumit*  
*18.03.2024*  
(RATAN MANI SUMIT)  
COMPANY SECRETARY

**DETAILS OF INTEREST/PRINCIPAL PAYMENT DUE DATES ON BONDS ISSUED BY MTNL DURING THE QUARTER FROM 01.04.2024 TO 30.06.2024.**

SERIES	ISIN	ISSUE SIZE (IN RS CRS)	INTEREST DUE DATE	RECORD DATE	INTEREST PAYMENT DATE	PURPOSE (INTEREST /REDEMPTION/CALL/ PUT OPTION/IF ANY)
V (960121)	INE153A08089	4361.4	12.04.2024	28.03.2024	12.04.2024	INTEREST PAYMENT
VIII C (975184)	INE153A08170	2570	07.05.2024	22.04.2024	07.05.2024	INTEREST PAYMENT
VII A (974354)	INE153A08105	6,109.60	15 .05. 2024	30.04.2024	15 .05. 2024	INTEREST PAYMENT
IV A (951244)	INE153A08048	1400	19.05. 2024	04.05.2024	20.05. 2024	INTEREST PAYMENT
IV C (951246)	INE153A08063	0.07	19 .05 2024	04.05.2024	20.05.2024	INTEREST PAYMENT
IV D (951289)	INE153A08071	2268.9	28.05.2024	13.05.2024	28.05.2024	INTEREST PAYMENT
VIIB (974394)	INE153A08113	2757.90	01.06.2024	17.05.2024	01.06.2024	INTEREST PAYMENT
VI (960337)	INE153A08097	2138.6	21 .06.2024	06.06.2024	21.06.2024	INTEREST PAYMENT

*Sumit*

**(RATAN MANI SUMIT)  
COMPANY SECRETARY**