



## 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)

MTNL/SECTT/SE/2022

April 30, 2022

The Secretary,  
Bombay Stock Exchange (BSE)  
National Stock Exchange (NSE)  
OTCIQ

**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,

(S.R.SAYAL)  
Company Secretary

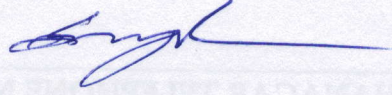
Encl: As above

## ANNEXURE A

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

Sr. 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,2022 (IN RS CRORE)	BOND: Rs 9480.00 crore Other Loans: Rs 570 crore Bank Loan: Rs 16567.75 crore Total: Rs. 26,617.75 crore (Unaudited)
4.	HIGHEST CREDIT RATING DURING THE PREVIOUS FY ALONG WITH NAME OF THE CREDIT RATING AGENCY	Bond: CARE AAA(CE) Bank Loan: CARE AA+(CE)
5.	NAME OF STOCK EXCHANGE# IN WHICH THE FINE SHALL BE PAID, IN CASE OF SHORTFALL IN THE REQUIRED BORROWING UNDER THE FRAMEWORK	NSE & 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.



**S. R. SAYAL**  
(Company Secretary)  
011-24317225



**YOJANA DAS**  
Director (Finance)  
011-24321095

Date: 30.04.2022  
Place: NEW DELHI