



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

January 03, 2022

To
The Listing Department
Bombay Stock Exchange (BSE)

SUB: COMPLIANCE OF REGULATION 57(5) OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), 2015 FOR THE QUARTER i.e. FROM 01.10.2022 TO 31.12.2022.

Dear Sir,

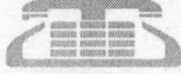
Kindly find enclosed details of Interest Payment dates for Bonds issued by MTNL during the Quarter i.e. from 01.10.2022 to 31.12.2022.

This is for your kind information and record please.

Thanking you
Yours faithfully

(S.R. SAYAL)
COMPANY SECRETARY

Encl: A/a

**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

DETAILS OF INTEREST PAYMENT DATES ON BONDS ISSUED BY MTNL DURING THE QUARTER FROM 01.10.2022 TO 31.12.2022

Series	ISIN	Issue Size (in Rs Crs)	Interest Due Date	Interest Payment Date	Remarks
V	INE153A08089	4,361.40	Wednesday 12th October 2022	Wednesday 12th October 2022	-
IV A	INE153A08048	1,400.00	Saturday 19th November 2022	Saturday 19th November 2022	-
IV B	INE153A08055	100.00			
IV C	INE153A08063	0.07			
IV D	INE153A08071	2,268.90	Monday 28th November 2022	Monday 28th November 2022	-
II	INE153A08022	1,975.00	Monday 05th December 2022	Monday 05th December 2022	-
VI	INE153A08097	2,138.60	Wednesday 21st December 2022	Wednesday 21st December 2022	-

(S.R. SAYAL)

COMPANY SECRETARY