

**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), Email: [mtnlcso@gmail.com](mailto:mtnlcso@gmail.com)

**MTNL/SECTT/SE/2025****February 21, 2025**

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| <b>To,</b><br><b>BSE Limited,</b><br>Phiroze Jeejeebhoy Towers, Dalal Street, Fort,<br>Mumbai – 400 001.<br>Scrip Code: 500108 | <b>To,</b><br><b>National Stock Exchange of India Limited (NSE)</b><br>Exchange Plaza, Plot No. C/1, G Block Bandra Kurla<br>Complex, Bandra (East), Mumbai – 400 051<br>Scrip Symbol: MTNL |
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**SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR), 2015 - FUNDING OF 4TH SEMI ANNUAL INTEREST PAYMENT WRT MTNL BOND SERIES VIID (INE153A08139) - reg**

Dear Sir

Further to our letter of even no dtd. 14.02.2025, we would like to inform you that the funding of Designated ESCROW Account for payment of the 04th Semi Annual Interest w.r.t. 7.80% MTNL Bond Series VII-D (INE153A08139) is due on 24.02.2025 has been done on 21.02.2025.

Kindly take the same on record.

Thanking You,  
Yours faithfully,

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