



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 Email I'd: mtnlcsc@gmail.com

MTNL/SECTT/SE/2024

July 17, 2024

To

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

Ref: BSE Scrip Code: 500108/ NSE Symbol: MTNL

SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR), 2015- FUNDING OF 02ND SEMI ANNUAL INTEREST W.R.T MTNL BOND SERIES VIII-A (INE 153A08154) - reg

Dear Sir,

Further to our letter of even no dated 11.07.2024, we would like to inform you that the funding of Designated ESCROW Account for Payment of 02nd Semi Annual Interest w.r.t. 7.59% MTNL Bond Series VIII-A (INE 153A08154) which is due on 20th July 2024 has been done on 17.07.2024. Copy of the Bank statement has been attached for kind reference.

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY

BANK OF INDIA

CGO COMPLEX
NEW DELHI-110003
Phone Number-24364050/24392100
SWEEP FACILITY ACCOUNTS STATEMENTS

| Report Date:17-07-2024
|
| Customer Id : 103644545
| M/S MAHANAGAR TELEPHONE NIGAM LTD,
| MAHANAGAR DOORSANCHAR SADAN 5TH FLOOR,
| 9 CGO COMPLEX LODHI ROAD DL 110003 IN
| NEW DELHI
| DELHI
Telephone number - ,
Email Id:aobo.mtnlcorp@g

Combined accounts statement for Customer ID 103644545 As On :17-07-2024
I. OPERATIVE ACCOUNT : 604810210000029

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Sb-Institutiona	604810210000029	93,60,20,000.00 Cr
	TOTAL	93,60,20,000.00 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 17-07-2024					Rs.		0.00
Operative A/c Balance as on 17-07-2024					Rs.		93,60,20,000.00 Cr

** Maturity value may change due to TDS (wherever applicable) **

Statement of operative account 604810210000029
For the period 01-07-2024 to 17-07-2024

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/F							0.00 Cr
16-07-2024	NEFT/SBIN424198960972/SBIN/null				936020000.00		93,60,20,000.00 Cr

Summary of TDS/Interest on Term Deposit for Customer 103644545
TDS Details During The period 01-07-2024 To 17-07-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in
**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

