

महानगर टेलीफोन निगम लि.

(भारत सरकार का उद्यम)

Mahanagar Telephone Nigam Ltd.

(A Government of India Enterprise)



CIN No.L32101DL1986GOI023501

MTNL/BONDS/RTA/2012-13/Vol IV

DATE: 29<sup>th</sup> March 2016

The General Manager  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub: Certificate for timely payment of Sixth Semi-Annual interest in respect to MTNL 8.57% Non-Convertible Bonds Series of Rs 1005 Crores due on 28<sup>th</sup> March 2016**

**Ref: Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir,

This is to certify that MTNL has made the timely payment of Sixth Semi-Annual interest amount of Rs 42,82,89,263/- to all the investors in respect to MTNL 8.57% Non Convertible Bond Series of Rs 1005 Crore on due date 28<sup>th</sup> March 2016 through RTGS/NEFT/DD.

S. R. Sayal

Company Secretary

MTNL CO

पंजीकृत एवं निगम कार्यालय : महानगर दूरसंचार सदन, 5 वां तल, 9 सी.जी.ओ. कॉम्प्लेक्स, लोधी रोड, नई दिल्ली-110003  
फोन कार्यालय : 24319020, फैक्स : 24324243

Regd. & Corporate Office : Mahanagar Doorsanchar Sadan, 5th Floor, 9 CGO Complex, Lodhi Road, New Delhi-110003 India  
Phone Off.: 24319020, Fax : 24324243

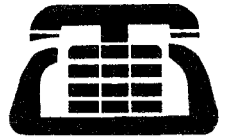
आप हमारे साथ हिन्दी में भी पत्राचार कर सकते हैं।

महानगर टेलीफोन निगम लि.

(भारत सरकार का उद्यम)

**Mahanagar Telephone Nigam Ltd.**

(A Government of India Enterprise)



CIN No.L32101DL1986GOI023501

MTNL/DGM (DM)/BONDS III/2013-14/RTA/Vol II

DATE: 29<sup>th</sup> March 2016

The General Manager  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub: Certificate for timely payment of Fourth Semi-Annual interest in respect to MTNL 9.39% Non-Convertible Bonds Series of Rs 765 Crores due on 28<sup>th</sup> March 2016**

**Ref: Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir,

This is to certify that MTNL has made the timely payment of Fourth Semi-Annual interest amount of Rs 35,72,15,590/- to all the investors in respect to MTNL 9.39% Non Convertible Bond Series of Rs 765 Crore on due date 28<sup>th</sup> March 2016 through RTGS/NEFT/DD.

S. R. Sayal

Company Secretary

MTNL CO

पंजीकृत एवं निगम कार्यालय : महानगर दूरसंचार सदन, 5 वां तल, 9 सी.जी.ओ. कॉम्प्लैक्स, लोधी रोड, नई दिल्ली-110003  
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