



MAHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

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MTNL/SECTT/SE/2024

September 04th, 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 01ST SEMI ANNUAL INTEREST WRT MTNL BOND SERIES VIII-D (INE153A08188)- reg

Dear Sir,

Further to our letter of even no dtd 27.08.2024, we would like to inform you that the funding of Designated ESCROW Account for payment of the 01st Semi Annual Interest w.r.t. 7.51% MTNL Bond Series VIII-D (**INE153A08188**) which is due on 06th September 2024 has been done on 04th September 2024.

Kindly take the same on record.

Thanking You,
Yours faithfully,

Ratan Mani
Sumit
(RATAN MANI SUMIT)
COMPANY SECRETARY

Digitally signed by
Ratan Mani Sumit
Date: 2024.09.04
10:22:59 +05'30'