



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: mtnlcsc@gmail.com / mtnlcsc@bol.net.in

MTNL/SECTT/SE/2024

August 5, 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 & SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019 – Intimation of Default in the Payment of Principal (Instalment) & Interest of Banks by MTNL

Dear Sir,

Further to our letter of even no dtd 05.07.2024 & 19.07.2024 and Pursuant to Regulation 30 of SEBI (LODR) 2015 and SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019, we wish to inform you that MTNL has defaulted in the Payment of Principal (Instalment) & Interest to the following Banks as per details given below:-

Total Default as on 01-08-2024 - Rs 422.05 crore. The breakup is given below:-

Instalment of Principal - Rs 328.75 crore

Interest on Bank debt for month of June-24 & July-24 - Rs 93.30 crore

Updated/Detailed Sheet is given below:-

1	Name of the Listed Company	Mahanagar Telephone Nigam Limited			
2	Date of making Disclosure	05.08.2024			
3	Nature of Obligation	Principal and Interest Payment			
4	Name of the Lender	Union Bank of India Bank of India Punjab National Bank State Bank of India UCO Bank Punjab and Sind Bank			
5	Date of Default	30.06.2024, 10.07.2024, 27.07.2024 & 31.07.2024			
6	Current Default Amount (Break-up of Principal and Interest in INR crore)	Bank Name	Interest M/o Jun-24 & Jul-24	Instalment	Total
		BANK OF INDIA	15.33	25.00	40.33
		PUNJAB & SIND BANK LTL	2.51	37.50	40.01
		PUNJAB NATIONAL BANK	4.04	37.50	41.54
		STATE BANK OF INDIA	5.37	135.00	140.37
		UCO Bank	4.04		4.04
		UNION BANK OF INDIA	62.01	93.75	155.76
		Total	93.30	328.75	422.05
7	Details of Obligation (Total Principal Amount in INR crore, tenure, Interest	Rs 5573.52 Crore			

Sumit

	rate, Secured/unsecured etc.)	
8	Total Amount of Outstanding Borrowings from Banks/Financial Institutions (in INR crore)	Rs 7873.52 Crore
9	Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore)	Rs. 31944.51 crore

Kindly take the same on record.

Thanking You,
Yours faithfully,

Sumit
05.08.2024

(RATAN MANI SUMIT)
COMPANY SECRETARY

Ratan
Mani
Sumit

Digitally signed
by Ratan Mani
Sumit
Date: 2024.08.05
15:22:33 +05'30'