



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 07, 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 03RD SEMI ANNUAL INTEREST W.R.T MTNL BOND SERIES VII-C (INE 153A08121) - reg

Dear Sir,

Further to our letter of even no dated 01.08.2024, we would like to inform you that the funding of Designated ESCROW Account for Payment of 03rd Semi Annual Interest w.r.t. 7.78% MTNL Bond Series VII-C (INE 153A08121) is due on 10th August 2024 has been done on 06.08.2024. Copy of the Bank statement has been attached for kind reference.

Kindly take the same on record.

Thanking You,
Yours faithfully,

Sumit
07-08-2024
(RATAN MANI SUMIT)
COMPANY SECRETARY

Ratan
Mani
Sumit

Digitally signed
by Ratan Mani
Sumit
Date:
2024.08.07
10:50:50 +05'30'

रतन मनी सुमित
RATAN MANI SUMIT
कम्पनी सचिव / Company Secretary
म.ट.ए.नि.लि. निगम कार्यालय / M.T.N.L., Corporate Office
महानगर दूरसंचार सदन / Mahanagar Doorsanchar Sadan
9, सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-3 / 9, C.C.O. Complex, Lodhi Road, New Delhi-3



Cgo Complex Branch

Date: 06/08/2024

Name : MTNL SG BOND SERIES 7

Account No : 604810210000028

Address : MAHANAGAR TELEPHONE NIGAM LTD

Customer ID : 103644545

5TH FLOOR, MAHANAGAR DOORSANCHAR SADAN 9, CGO COMPLEX, LODHI ROAD
NEW DELHI

Account Type : Savings Account

IFSC Code : BKID0006048

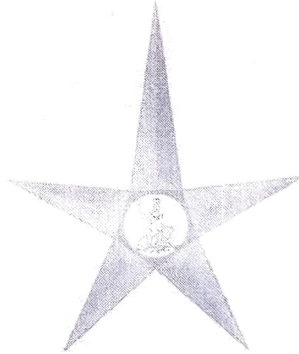
MICR Code

Account Statement: For the period August 1, 2024 to August 6, 2024

S' No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	06-08-2024	604810210000028:SBInt.Pd:01-05-2024 to 01-08-2024			29,86,807.01	29,86,807.01
2	06-08-2024	NEFT/SBIN524219493225/SBIN/null			62,57,80,000.00	62,87,66,807.01
3	06-08-2024	NEFT/IOBAN24219648592/IOBA/MAHANAGAR TELEPHONE NI			27,890.00	62,87,94,697.01

Statement Generated on : 06/08/2024 09:36:35 PM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.