



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

MTNL/SECTT/SE/2024
October 08, 2024

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500108	To, National Stock Exchange of India Limited Exchange (NSE) Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: MTNL
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Sub: COMPLIANCE WITH SEBI Master Circular No. SEBI/ HO/CFD/PoD2/CIR/P/2023/120 dtd. July 11, 2023 – DISCLOSURES BY LISTED ENTITIES OF DEFAULTS ON PAYMENT OF INTEREST / REPAYMENT OF PRINCIPAL AMOUNT ON LOANS FROM BANKS / FINANCIAL INSTITUTIONS AND UNLISTED DEBT SECURITIES FOR THE QUARTER ENDED 30.09.2024 - reg

Dear Sir,

We wish to inform you that pursuant to SEBI Master Circular No. SEBI/ HO/CFD/PoD2/CIR/P/2023/120 dtd. July 11, 2023 (Chapter V Section V B - 5.2) – Disclosures by Listed entities of Defaults on Payment of Interest /Repayment of Principal Amount on Loans from Banks / Financial Institutions and Unlisted Debt Securities, please find herewith Disclosures by MTNL of Defaults on Payment of Interest /Repayment of Principal Amount on Loans from Banks / Financial Institutions and Unlisted Debt Securities for the Quarter ended 30.09.2024.

S. NO.	Particulars	In INR crore
1.	Loans/ revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date 30/09/2024	Rs 7975.89 Crore

B	Of the total amount outstanding, amount of default as on date <i>(Instalment of Principal of Term loan Rs 938.17 crore & overdue interest of Term Loan & Overdraft Rs 183.88 crore)</i>	Rs 1122.05 Crore
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short-term and long-term debt <i>(Bank Loan of Rs 7975.89 crore & SG Bond of Rs 24070.99 crore)</i>	Rs 32046.88 Crore

Kindly take the same on record.

Thanking You,
Yours faithfully,

Ratan
Mani
Sumit

Digitally signed
by Ratan Mani
Sumit
Date: 2024.10.08
10:37:14 +05'30'

(RATAN MANI SUMIT)
COMPANY SECRETARY