



## MAHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: Mahanagar Doorsanchar Sadan 5<sup>th</sup> Floor, 9 CGO Complex, Lodhi Road, New Delhi - 110 003. Tel: 011-24319020, Fax: 011-24324243, Website: [www.mtnl.in](http://www.mtnl.in), Email: [mtnlcsco@gmail.com](mailto:mtnlcsco@gmail.com)

**MTNL/SECTT/SE/2025**

**October 10, 2025**

<b>To,</b> <b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. <b>Scrip Code: 500108</b>	<b>To,</b> <b>National Stock Exchange of India Limited (NSE)</b> Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>Scrip Symbol: MTNL</b>
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**SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 - FUNDING OF 10<sup>TH</sup> SEMI ANNUAL INTEREST PAYMENT IN ESCROW ACCOUNT MAINTAINED IN BANK OF INDIA WRT MTNL BOND SERIES V (INE153A08089) - reg**

Dear Sir,

Further to our letter of even no dated. 03.10.2025, we would like to inform you that the funding of Designated ESCROW Account maintained in Bank of India for Payment of the 10<sup>th</sup> Semi Annual Interest w.r.t. 7.05% MTNL Bond Series V (INE153A08089) is due on 12<sup>th</sup> October 2025 has been done on 09<sup>th</sup> October, 2025.

Kindly take the same on record.

Thanking You,

Yours faithfully,

**(RATAN MANI SUMIT)**  
**COMPANY SECRETARY**