



## 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: [mtnlcsc@gmail.com](mailto:mtnlcsc@gmail.com)

MTNL/SECTT/SE/2026

February 11, 2026

|   |  |
|---|--|
| <b>To,</b><br><b>BSE Limited,</b><br>Phiroze Jeejeebhoy Towers, Dalal Street, Fort,<br>Mumbai – 400 001.<br><b>Scrip Code: 500108</b> | <b>To,</b><br><b>National Stock Exchange of India Limited (NSE)</b><br>Exchange Plaza, Plot No. C/1, G Block Bandra Kurla<br>Complex, Bandra (East), Mumbai – 400 051<br><b>Scrip Symbol: MTNL</b> |
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**SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR) REGULATIONS, 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 AS ON 31.01.2026 - reg**

Dear Sir,

Further to our letter of even no dated 05.07.2024, 19.07.2024, 05.08.2024, 05.09.2024, 08.10.2024, 12.11.2024, 11.12.2024, 15.01.2025, 12.02.2025, 15.03.2025, 19.04.2025, 14.05.2025, 12.06.2025, 15.07.2025, 18.08.2025, 11.09.2025, 22.10.2025, 18.11.2025, 12.12.2025 & 15.01.2026 respectively and Pursuant to Regulation 30 of SEBI (LODR) Regulations, 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: -

Updated/Detailed Sheet is given below: -

|    |                                   |                                   |
|----|-----------------------------------|-----------------------------------|
| 1. | <b>Name of the Listed Company</b> | Mahanagar Telephone Nigam Limited |
| 2. | <b>Date of making Disclosure</b>  | 31-01-2026                        |
| 3. | <b>Nature of Obligation</b>       | Principal and Interest Payment    |

|    |   |   |             |          |           |                  |                   |
|----|---|---|-------------|----------|-----------|------------------|-------------------|
| 4. | <b>Name of the Lender</b>   | Union Bank of India<br>Bank of India<br>Punjab National Bank<br>State Bank of India<br>UCO Bank<br>Punjab and Sind Bank<br>Indian Overseas Bank |             |          |           |                  |                   |
| 5. | <b>Date of Default</b>  | Bank  | Date of NPA |          |           |                  |                   |
|    |   | UBI   | 12-08-2024  |          |           |                  |                   |
|    |   | BOI   | 04-09-2024  |          |           |                  |                   |
|    |   | PNB   | 09-09-2024  |          |           |                  |                   |
|    |   | SBI   | 28-09-2024  |          |           |                  |                   |
|    |   | UCO   | 28-09-2024  |          |           |                  |                   |
|    |   | PSB   | 08-10-2024  |          |           |                  |                   |
|    |   | IOB   | 03-02-2025  |          |           |                  |                   |
| 6. | <b>Current Default Amount<br/><br/>(Break-up of Principal and Interest in INR crore)</b>                          | Bank  | Date of NPA | O/s      | Principal | Overdue Interest | Overdue Principal |
|    |   | UBI   | 12-08-2024  | 3,976.24 | 3,334.57  | 641.67           | 759.57            |
|    |   | BOI   | 04-09-2024  | 1,195.28 | 999.54    | 195.74           | 375.92            |
|    |   | PNB   | 09-09-2024  | 501.07   | 432.16    | 68.91            | 232.16            |
|    |   | SBI   | 28-09-2024  | 372.61   | 313.90    | 58.71            | 313.90            |
|    |   | UCO   | 28-09-2024  | 291.69   | 245.83    | 45.86            | 245.83            |
|    |   | PSB   | 08-10-2024  | 196.06   | 168.34    | 27.72            | 168.34            |
|    |   | IOB   | 03-02-2025  | 2,582.70 | 2,300.00  | 282.70           |                   |
|    |   |   | Total       | 9,115.65 | 7,794.34  | 1,321.31         | 2,095.72          |
| 7. | <b>Details of Obligation (Total Principal Amount in INR crore, tenure, Interest rate, Secured/unsecured etc.)</b> | Rs 9,116 Crore  |             |          |           |                  |                   |

|    |  |  |
|----|--|--|
| 8. | <b>Total Amount of Outstanding Borrowings from Banks/Financial Institutions</b><br><br><b>(in INR crore)</b>   | Rs 9,116 Crore   |
| 9. | <b>Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore)</b> | Rs 36,026 Crore<br>(Include Bank Loan Rs. 9,116 Crore, SG Bond Rs. 24,071 Crore and Loan from DoT for Paying SG Bond Interest Rs. 2,839 crore) |

Kindly take the same on record.

Thanking You,  
Yours faithfully,

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