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.in, Email: mtnlcsco@gmail.com

MTNL/SECTT/SE/2026
November 11,2026

To, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. **Scrip Code: 500108**	**To,** **National Stock Exchange of India Limited (NSE)** Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 **Scrip Symbol: MTNL**

SUB: COMPLIANCE WITH REGULATION 30 & 51 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 31.10.2026 - 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, 11.02.2026, 16.03.2026, 17.04.2026, 18.05.2026, 16.06.2026 , 13.07.2026, 07.08.2026, 14.09.2026 and 09.10.2026 respectively and Pursuant to Regulation 30 & 51 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.	**Name of the Listed Company**	Mahanagar Telephone Nigam Limited
2.	**Date of making Disclosure**	31.10.2026
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 Indian Overseas Bank

5. Date of Default

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. Current Default Amount

(Break-up of Principal and Interest in INR crore)

Bank	Date of NPA	O/s	Principal	Overdue Interest	Overdue Principal
UBI	12-08-2024	4,280.59	3,334.57	946.02	834.57
BOI	04-09-2024	1,295.44	999.54	295.90	450.92
PNB	09-09-2024	536.33	432.16	104.17	232.16
SBI	28-09-2024	401.70	313.90	87.80	313.90
UCO	28-09-2024	307.02	245.83	61.19	245.83
PSB	08-10-2024	210.85	168.34	42.51	168.34
IOB	03-02-2025	2,780.11	2,300.00	480.11	-
	Total	**9,812.04**	**7,794.34**	**2,017.70**	**2,245.72**

7.	**Details of Obligation (Total Principal Amount in INR crore, tenure, Interest rate, Secured/unsecured etc.)**	Rs 9,812 crore

8.	**Total Amount of Outstanding Borrowings from Banks/Financial Institutions** **(in INR crore)**	Rs 9,812 crore
9.	**Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore)**	Rs 37,633 crore (Include Bank Loan Rs. 9,812 crore, SG Bond Rs. 24,071 crore and Loan from DoT for paying SG Bond Interest Rs. 3,750 crore)

Kindly take the same on record.

Thanking You,
Yours faithfully,

RATAN MANI SUMIT
Digitally signed by RATAN MANI SUMIT
Date: 2026.11.11 11:35:09 +05'30'

(RATAN MANI SUMIT)
COMPANY SECRETARY