



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: mtnlcsc@gmail.com

MTNL/SECTT/SE/2025

August 18, 2025

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 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-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 & 12.07.2025 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. | Name of the Listed Company | Mahanagar Telephone Nigam Limited |
| 2. | Date of making Disclosure | 31-07-2025 |
| 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 | 3,768.37 | 3,334.57 | 433.80 | 631.62 |
| | | BOI | 04-09-2024 | 1,131.54 | 999.54 | 132.00 | 281.51 |
| | | PNB | 09-09-2024 | 478.26 | 432.16 | 46.10 | 232.16 |
| | | SBI | 28-09-2024 | 363.43 | 313.90 | 49.53 | 313.90 |
| | | UCO | 28-09-2024 | 276.08 | 245.83 | 30.25 | 245.83 |
| | | PSB | 08-10-2024 | 186.40 | 168.34 | 18.06 | 168.34 |
| | | IOB | 03-02-2025 | 2,455.01 | 2,300.00 | 155.01 | |
| | | | Total | 8,659.09 | 7,794.34 | 864.75 | 1,873.36 |
| 7. | Details of Obligation (Total Principal Amount in INR crore, tenure, Interest rate, Secured/unsecured etc.) | Rs 8659 Crore | | | | | |

| | | |
|----|--|--|
| 8. | Total Amount of Outstanding Borrowings from Banks/Financial Institutions (in INR crore) | Rs 8659 Crore |
| 9. | Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore) | Rs 34577 Crore (Include Bank Loan Rs 8659 Crore, SG Bond Rs 24071 Crore and Loan for DoT for paying SG Bond interest Rs 1921 crore) |

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY