



**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.net.in](http://www.mtnl.net.in) /[www.bol.net.in](http://www.bol.net.in), Email: [mtnlcsco@gmail.com](mailto:mtnlcsco@gmail.com)

**MTNL/SECTT/SE/2025**  
**April 19, 2025**

<b>To,</b> <b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500108	<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 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 31.03.2025 - 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 31.03.2025.

<b>S. NO.</b>	<b>Particulars</b>	<b>In INR crore</b>
<b>1.</b>	<b>Loans/ Revolving facilities like Cash Credit from Banks / Financial Institutions</b>	
A	Total amount outstanding as on date 31/03/2025	Rs 8346 Crore

B	Of the total amount outstanding, amount of default as on date (Rs. 1635 crore Principal repayment and Rs. 552 crore Interest payment)	Rs 2187 Crore
<b>2.</b>	<b>Unlisted Debt Securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
<b>3.</b>	<b>Total Financial Indebtedness of the Listed Entity including Short-Term and Long-Term Debt</b> (Bank Loan of Rs 8346 Crore, SG Bond of Rs 24071 Crore & Loan for DoT for paying SG Bond Interest of Rs 1151 Crore)	Rs 33568 Crore

Kindly take the same on record.

Thanking You,  
Yours faithfully,

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