



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

September 20, 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
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SUB: COMPLIANCE WITH REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 - FUNDING OF 05TH SEMI ANNUAL INTEREST PAYMENT IN ESCROW ACCOUNT MAINTAINED IN BANK OF INDIA WRT MTNL BOND SERIES VII E (INE153A08147) - reg

Dear Sir

Further to our Letter of even no dated. 13.09.2025, we would like to inform you that the funding of Designated ESCROW Account maintained in Bank of India for payment of the 05th Semi Annual Interest w.r.t. 7.75% MTNL Bond Series VII E (INE153A08147) which is due on 24th September, 2025, has been done on 20th September, 2025.

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY