



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/2026

February 21, 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 OF SEBI (LODR) REGULATIONS, 2015 - FUNDING OF 06TH SEMI ANNUAL INTEREST IN ESCROW ACCOUNT MAINTAINED IN BANK OF INDIA WRT MTNL BOND SERIES VIID (INE153A08139) - reg

Dear Sir,

Further to our Letter of even no dated. 13.02.2026, we would like to inform you that the Funding of Designated ESCROW Account maintained in Bank of India for Payment of the 06th Semi Annual Interest w.r.t. 7.80% MTNL Bond Series VIID (INE153A08139) which is due on 24th February 2026, has been done on 21st February 2026.

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY