



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.net.in / www.bol.net.in, Email: mtnlcsc@gmail.com

MTNL/SECTT/SE/2025

March 21, 2025

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| 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), 2015 - FUNDING OF 04TH SEMI ANNUAL INTEREST WRT MTNL BOND SERIES VII-E (INE153A08147)- reg

Dear Sir,

Further to our letter of even no dtd 13.03.2025, we would like to inform you that the funding of Designated ESCROW Account maintained in Bank of India for payment of the 04th Semi Annual Interest w.r.t. 7.75% MTNL Bond Series VII-E (INE153A08147) is due on 24th March 2025 has been done on 21.03.2025.

This is for your Kind Information.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY