



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: mtnlcsco@gmail.com

MTNL/SECTT/SE/2025

October 22, 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, 15.07.2025, 18.08.2025 & 11.09.2025 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	30-09-2025
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	3,837.46	3,334.57	502.89	734.57
		BOI	04-09-2024	1,152.35	999.54	152.81	350.92
		PNB	09-09-2024	485.73	432.16	53.57	232.16
		SBI	28-09-2024	363.43	313.90	49.53	313.90
		UCO	28-09-2024	281.18	245.83	35.35	245.83
		PSB	08-10-2024	189.55	168.34	21.21	168.34
		IOB	03-02-2025	2,496.63	2,300.00	196.63	
			Total	8,806.33	7,794.34	1,011.99	2,045.72
7.	Details of Obligation (Total Principal Amount in INR crore, tenure, Interest rate, Secured/unsecured etc.)	Rs 8806 Crore					

8.	Total Amount of Outstanding Borrowings from Banks/Financial Institutions (in INR crore)	Rs 8806 Crore
9.	Total Financial Indebtness of the Listed Company including Short Term and Long Term debt (in INR crore)	Rs 34938 Crore (Include Bank Loan Rs 8806 Crore, SG Bond Rs 24071 Crore and Loan for DoT for paying SG Bond interest Rs 2061 Crore)

Kindly take the same on record.

Thanking You,
Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY