



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

MTNL/SECTT/SE/2025

October 22, 2025

<b>To,</b> <b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. <b>Scrip Code: 500108</b>	<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 <b>Scrip Symbol: MTNL</b>
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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 30.09.2025 – reg**

Dear Sir,

We wish to inform you that pursuant to SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 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, Kindly find given 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 30.09.2025.

<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 30/09/2025	Rs 8806 Crore
B	Of the total amount outstanding, amount of default as on date (Rs. 2045 crore Principal repayment and Rs. 1012 crore Interest payment)	Rs 3057 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 8806 Crore, SG Bond of Rs 24071 Crore & Loan for DoT for paying SG Bond Interest of Rs 2061 Crore)	Rs 34938 Crore

Kindly take the same on record.

Thanking You,  
Yours faithfully,

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