



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/2026

April 27, 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
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SUB: CONFIRMATION BY MTNL ON NON-APPLICABILITY OF LARGE CORPORATE DISCLOSURE REQUIRMENTS UNDER SEBI CIRCULAR No. SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 DATED OCTOBER 19, 2023 - reg

Dear Sir,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with the SEBI Circular No. SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023 in respect of Fund Raising by Issuance of Debt Securities by Large Entities, we hereby confirm that Mahanagar Telephone Nigam Limited (MTNL) is not a 'Large Corporate' as on March 31, 2026 as per the applicability criteria given under abovementioned SEBI Circulars.

Please find enclosed Initial Disclosure as Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

(RATAN MANI SUMIT)
COMPANY SECRETARY

Encl: A/a

ANNEXURE A**INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE FOR FY 2025-26**

{Pursuant to SEBI circular dated August 10, 2021 and October 19, 2023 and any other related circulars with respect to fund raising by issuance of debt securities by Large Entities}

Sr. No.	Particulars	Details	
1.	NAME OF THE COMPANY	MAHANAGAR TELEPHONE NIGAM LIMITED (MTNL)	
2.	CIN	L32101DL1986GOI023501	
3.	OUTSTANDING BORROWING OF COMPANY AS ON 31 ST MARCH, 2026 (IN Rs CRORE)	Bond	24071
		Other Loans	2980
		Bank Loan	9263
		Total	36314
4.	HIGHEST CREDIT RATING DURING THE PREVIOUS FY ALONG WITH NAME OF THE CREDIT RATING AGENCY	Bond: CARE AAA(CE) (Sovereign Guaranteed Bonds) Bank Loan: CARE D	
5.	NAME OF STOCK EXCHANGE IN WHICH THE FINE SHALL BE PAID, IN CASE OF SHORTFALL IN THE REQUIRED BORROWING UNDER THE FRAMEWORK	BSE	

We confirm that We are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021 (Updated as on April 13, 2022 and October 19, 2023).

Sumit

**(RATAN MANI SUMIT)
COMPANY SECRETARY**

20/4/26

**(ANIRUDH PRASAD SINGH)
CFO**

**Date: 24.04.2026
Place: NEW DELHI**