



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: mtnlcso@gmail.com

MTNL/SECTT/SE/2026

March 30, 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: COMPLIANCE OF REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015- INTIMATION ABOUT EXECUTION OF DEED OF ASSIGNMENT OF LEASEHOLD PROPERTY WITH NABARD - reg

Dear Sir,

Further to our Letter of even no dated 15.12.2025 and in compliance of Regulation 30 of SEBI (LODR) Regulations, 2015 and in terms of Para B of Part A of Schedule III, this is to inform you that MTNL has executed the Deed of Assignment of Leasehold Property with NABARD on 30.03.2026, in which MTNL agrees to transfer the Leasehold right for the unexpired balance of the lease term of MTNL's Residential Property, viz., GN Block, BKC Quarters (28 quarters), Plot Area 2680 sqm and Built-up Area 4021.43 sqm, at MMRDA Plot No. R-4, BKC, Bandra (E), Mumbai-400 098 in favour of the NABARD in consideration of ₹350.72 crore (Rupees Three Hundred Fifty Crore and Seventy-Two Lakh only). NABARD has paid the Full Consideration i.e. ₹350.72 crore.

The disclosure is pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-PoD2/1/3762/2026 dated January 30, 2026 is enclosed as Annexure A

We request you to kindly take the aforesaid information on record.

Thanking You
Yours Faithfully

(RATAN MANI SUMIT)
COMPANY SECRETARY

Annexure A

S.NO	Agreements	Information of such events(s)
1.	Name of the Party(ies) with whom agreement is entered;	NABARD (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)
2.	Purpose of entering into the Agreement	MTNL agrees to transfer the Leasehold right for the unexpired balance of the lease term of MTNL's Residential Property, viz., GN Block, BKC Quarters (28 quarters), Plot Area 2680 sqm and Built-up Area 4021.43 sqm, at MMRDA Plot No. R-4, BKC, Bandra (E), Mumbai-400 098 in favour of the NABARD in consideration of ₹350.72 crore (Rupees Three Hundred Fifty Crore and Seventy-Two Lakh only).
3.	Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
4.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	None
5.	Whether the said parties are related to promoter/ promoter group/ group companies in any manner. If yes, nature of relationship	Government to Government Transfer
6.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Not Applicable. As it is Government to Government Transfer.
7.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not applicable
8.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not applicable
9.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not applicable