



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 : mtnlcsco@gmail.com

MTNL/SECTT/SE/2024
April 01, 2024

To
The Listing Department,
Bombay Stock Exchange (BSE)

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming payment of interest / principal amount during the quarter ended on March 31, 2024.

Dear Sir,

In accordance with the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been timely made to all the concerned debenture holders during the quarter ended on March 31, 2024, as per details given below:

SERIES	ISIN	ISSUE SIZE (IN RS CRS)	INTEREST DUE DATE	RECORD DATE	INTEREST PAYMENT DATE	PURPOSE (INTEREST/ REDEMPTION/ CALL/PUT OPTION/IF ANY)
VIIIA (974982)	INE153A08154	2480	20.01.2024	05.01.2024	20.01.2024	SEMI ANNUAL INTEREST PAYMENT
VIIC (974586)	INE153A08121	1617.6	10.02.2024	29.01.2024	12.02.2024	SEMI ANNUAL INTEREST PAYMENT
VIID (974617)	INE153A08139	361.5	24.02.2024	09.02.2024	26.02.2024	SEMI ANNUAL INTEREST PAYMENT
VIIIB (975040)	INE153A08162	1055	24.02.2024	09.02.2024	26.02.2024	SEMI ANNUAL INTEREST PAYMENT

Sumit

VIII (974703)	INE153A08147	63.4	24.03.2024	11.03.2024	26.03.2024	SEMI ANNUAL INTEREST PAYMENT
III (972876)	INE153A08030	765.00	26.03.2024	11.03.2024	26.03.2024	REDEMPTION OF PRINCIPAL AND SEMI ANNUAL INTEREST PAYMENT

Please also note that there have been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Company, as on quarter ended March 31, 2024.

This is for your information and records.

Thanking you
Yours faithfully

Sumit
01.04.2024

(RATAN MANI SUMIT)
COMPANY SECRETARY