

PRESS RELEASE

Ref. No. 1370/STCL/DT/2025-26-CL 2960

Date: June 11, 2025

Sub: Intimation regarding Non-convertible Bonds in the nature of Debentures (NCDs) bearing ISIN INE153A08097 aggregating to Rs.4361.40 Crores - Payment of interest due on June 21st, 2025 to the Bondholders.

This is in reference to the Govt. of India Guaranteed, unsecured, taxable, listed, redeemable and non-convertible debentures issued by Mahanagar Telephone Nigam Limited ("MTNL"/ "Issuer"/ "Company") bearing INE153A08097.

The Issuer Company has stated that due to insufficient funds they will not be able to fund the designated account with the adequate amount within the timelines.

Further, we shall take the appropriate steps in accordance with the structure payment mechanism of the NCDs as entered between us and the issuer company and in the interest of all the stakeholders.

Regards,

For SBICAP Trustee Company Limited



Authorised Signatory

Name: Sandeep Poddar

Designation: Compliance Officer

Place: Mumbai

SBICAP Trustee Company Ltd.

Registered & Corporate Office : 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.

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UDYAM REGISTRATION NUMBER (SMALL ENTERPRISE Under MSME Act, 2006) - UDYAM-MH-19-0111411

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