

PRESS RELEASE

Ref. No.71/STCL/DT/2026-27/CL02960

Date: April 02, 2026

Sub: Intimation regarding Non Funding of 11th Semi Annual Interest Payment for Non-Convertible Bonds in the nature of Debentures (NCDs) bearing ISIN INE153A08089 aggregating to Rs.4361.40 Crores - Payment of Interest due on April 12, 2026 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 INE153A08089.

We are in receipt letter dated April 02, 2026 from the Issuer 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 and in the interest of all the stakeholders.

Regards,

For SBICAP Trustee Company Limited

Authorised Signatory

Mr. Sandeep Poddar

Designation: Company Secretary & 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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