

PRESS RELEASE

TO ALL THE STAKEHOLDERS OF MAHANAGAR TELEPHONE NIGAM LTD
("MTNL")

Ref: 209/STCL/DT/2026-27-CL02960

Date: April 09, 2026

Subject: Receipt of funds pursuant to Notice of invocation of GOI Guarantee dated April 06, 2026

We SBICAP Trustee Co. Ltd acting as the Debenture Trustee 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**").

We would like to state that the Designated Trust and Retention Account has been funded by the Government of India ("**GOI**") to make the payment of 11th Semi Annual Interest w.r.t. 7.05% MTNL Bond Series V bearing **ISIN INE153A08089** is due on April 12, 2026.

The Issuer via bank statement and letter dated April 09, 2026, has confirmed us the receipt of payment in the said account and assured us that the interest payment shall be made as per the schedule of payments.

Regards,

For SBICAP Trustee Company Limited

Authorized 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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