

PRESS RELEASE

TO DEBENTUREHOLDERS OF MAHANAGAR TELEPHONE NIGAM LIMITED ("MTNL")

Date: August 07, 2024

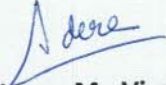
Ref. No.: BTL/DEB/24-25/57355

Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated August 02, 2024.

This press release is being made in our capacity as the Debenture Trustee for Govt. of India Guaranteed, Unsecured, Taxable, Listed, Redeemable, and Non-convertible Debentures with an Issue Size of Rs. 1617.60 Cr /- bearing ISIN INE153A08121 ("NCDs") and the Debenture Trust Deed dated 09th February 2023 ("DTD").

As per the Invocation Notice dated August 02, 2024, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08121. The same has been confirmed on the basis of the bank statement shared by the Issuer.

Thanks & Regards,
For Beacon Trusteeship Limited



Name: Mr. Viraj Dere
Designation: Sr. Manager



BEACON TRUSTEESHIP LIMITED

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