

**PRESS RELEASE**

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

**Date: August 23, 2024**

**Ref. No.: BTL/DEB/24-25/58223**

**Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated August 16, 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. 361.50 Cr/- bearing ISIN INE153A08139 ("NCDs") and the Deed of Guarantee October 27, 2022 ("Guarantee Deed").

As per the Invocation Notice dated August 16, 2024, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08139. 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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