

**PRESS RELEASE**

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

**Date: August 23, 2024**

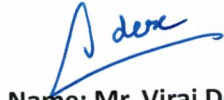
**Ref. No.: BTL/DEB/24-25/58222**

**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. 1055 Cr/- bearing ISIN INE153A08162 ("NCDs") and the Deed of Guarantee dated July 08, 2023("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 INE153A08162. 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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