

PRESS RELEASE

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

Date: September 04, 2024

Ref. No.: BTL/OPR/24-25/59282

Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated August 29, 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. 555.99 Cr/- bearing ISIN INE153A08188 ("NCDs") and the Deed of Guarantee dated July 08, 2023 ("Guarantee Deed").

As per the Invocation Notice dated August 29, 2024, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08188. 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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