

## PRESS RELEASE

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

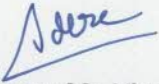
Date: November 12, 2024  
Ref. No.: BTL/OPR/24-25/62931

#### Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated November 07, 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. 6,109.60 Crore bearing ISIN INE153A08105 ("NCDs") and the Deed of Guarantee October 27, 2022 ("Guarantee Deed").

As per the Invocation Notice dated November 07, 2024, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08105. 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**

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

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