

**PRESS RELEASE**

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

Date: January 17, 2025

Ref. No.: BTL/OPR/24-25/66873

**Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated January 12, 2025.**

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. 2,480.00 Crore bearing ISIN INE153A08154 ("**NCDs**") and the Deed of Guarantee July 08, 2023 ("**Guarantee Deed**").

As per the Invocation Notice dated January 12, 2025, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08154. The same has been confirmed on the basis of the bank statement shared by the Issuer.

Thanks & Regards,  
For Beacon Trusteeship Limited



Name: Mr. Vishal Nathani  
Designation: Relationship Manager



**BEACON TRUSTEESHIP LIMITED**

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