

PRESS RELEASE

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

Date: March 21, 2025

Ref. No.: BTL/OPR/24-25/71760

Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated March 16, 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. 63.40 Crore bearing ISIN INE153A08147 ("NCDs") and the Deed of Guarantee October 27, 2022, ("Guarantee Deed").

As per the Invocation Notice dated March 16, 2025, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08147. The same has been confirmed on the basis of the bank statement shared by the Issuer.

Thanks & Regards,
For Beacon Trusteeship Limited

Name: Ritobrata Mitra
Designation: Vice President



BEACON TRUSTEESHIP LIMITED

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