

**PRESS RELEASE**

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

Date: May 05, 2025

Ref. No.: BTL/DT/25-26/1910

**Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated April 29, 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. 2,570.00 Crore bearing ISIN INE153A08170 ("**NCDs**") and the Deed of Guarantee July 08, 2023, ("**Guarantee Deed**").

As per the Invocation Notice dated April 29, 2025, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08170. The same has been confirmed on the basis of the bank statement shared by the Issuer.

Thanks & Regards,  
For Beacon Trusteeship Limited

Name: Mr. Ritobrata Mitra  
Designation: Vice President



**BEACON TRUSTEESHIP LIMITED**

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