

PRESS RELEASE

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

Date: May 09, 2025

Ref. No.: BTL/DT/25-26/2228

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

As per the Invocation Notice dated May 07, 2025, 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. Ritobrata Mitra
Designation: Vice President



BEACON TRUSTEESHIP LIMITED

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