

PRESS RELEASE

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

Date: August 07, 2025

Ref. No.: BTL/DT/25-26/9179

Sub.: Receipt of funds pursuant to invocation of GOI Guarantee dated August 02, 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. 1,617.60 Crore bearing ISIN INE153A08121 ("NCDs") and the Deed of Guarantee October 27, 2022, ("Guarantee Deed").

As per the Invocation Notice dated August 02, 2025, the Designated Account has been funded to make payment towards interest dues of the debentures bearing ISIN INE153A08121. The same has been confirmed on the basis of the bank statement shared by the Issuer.

Thanks & Regards,
For Beacon Trusteeship Limited

N. A. Patel

Name: Ms. Nehal Patel
Designation: Manager



BEACON TRUSTEESHIP LIMITED

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

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : L74999MH2015PLC271288

Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal |

Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad