

**MAHANAGAR TELEPHONE NIGAM LIMITED**

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: Mahanagar Doorsanchar Sadan 5th Floor, 9 CGO Complex, Lodhi Road, New Delhi - 110 003. Tel: 011-24319020, Fax: 011-24324243, Website: www.mtnl.in, Email: mtnlcsc@gmail.com

MTNL/SECTT/SE/2026**October 09, 2026**

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 500108	To, National Stock Exchange of India Limited (NSE) Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: MTNL
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SUB: COMPLIANCE WITH SEBI MASTER CIRCULAR NO. SEBI/ HO/CFD/PoD2/CIR/P/2023/120 dtd. July 11, 2023 – DISCLOSURES BY LISTED ENTITIES OF DEFAULTS ON PAYMENT OF INTEREST / REPAYMENT OF PRINCIPAL AMOUNT ON LOANS FROM BANKS / FINANCIAL INSTITUTIONS AND UNLISTED DEBT SECURITIES FOR THE QUARTER ENDED 30.09.2026 – reg

Dear Sir,

We wish to inform you that pursuant to SEBI Master Circular No. SEBI/ HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 (Chapter V Section V B - 5.2) – Disclosures by Listed entities of Defaults on Payment of Interest /Repayment of Principal Amount on Loans from Banks / Financial Institutions and Unlisted Debt Securities, Kindly find given herewith Disclosures by MTNL of Defaults on Payment of Interest /Repayment of Principal Amount on Loans from Banks / Financial Institutions and Unlisted Debt Securities for the Quarter ended 30.09.2026.

S.NO.	Particulars	In INR (Crore)
1.	Loans/ Revolving facilities like Cash Credit from Banks / Financial Institutions	
A	Total amount outstanding as on date 30/09/2026	Rs 9732 Crore
B	Of the total amount outstanding, amount of default as on date 30/09/2026 (Rs. 2246 crore Principal Repayment and Rs. 1937 crore Interest payment)	Rs 4183 Crore
2.	Unlisted Debt Securities i.e. NCDs and NCRPS	

A	Total amount outstanding as on date	NA
B	Of the total amount outstanding, amount of default as on date	NA
3.	Total Financial Indebtedness of the Listed Entity including Short-Term and Long-Term Debt (Bank Loan of Rs 9732 Crore, SG Bond of Rs 24071 Crore & Loan from DoT for paying SG Bond Interest of Rs 3750 Crore)	Rs. 37,553 Crore

Kindly take the same on record.

Thanking You,
Yours faithfully,

RATAN
 MANI
 SUMIT
 (RATAN MANI SUMIT)
 COMPANY SECRETARY

Digitally signed by
 RATAN MANI SUMIT
 Date: 2026.10.09
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