



MTNL

**MAHANAGAR TELEPHONE NIGAM LIMITED**

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: Mahanagar Doorsanchar Sadan 5<sup>th</sup> Floor, 9 CGO Complex, Lodhi Road, New Delhi - 110 003. Tel: 011-24319020, Fax: 011-24324243, Website: [www.mtnl.net.in](http://www.mtnl.net.in) / [www.bol.net.in](http://www.bol.net.in)

MTNL/SECTT/SE/2023

May 09, 2023

To  
The Listing Department,  
Bombay Stock Exchange (BSE)  
National Stock Exchange (NSE)

Ref: BSE Scrip Code: 500108)

SUB: COMPLIANCE OF SEBI CIRCULAR NO. SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018 - ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE FOR FY 2022-23

Dear Sir,

Kindly find enclosed Annual Disclosure by MTNL pursuant to SEBI's Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for FY 2022-23.

Kindly take the same on record.

Thanking you,

Yours faithfully,

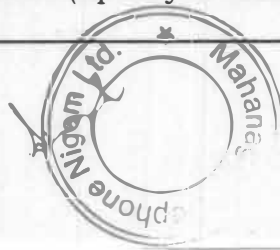
(RATAN MANI SUMIT)  
COMPANY SECRETARY

Encl: As above  
रतन मनी सुमित  
RATAN MANI SUMIT  
कम्पनी सचिव / Company Secretary  
म.ट.ए.नि.लि. निगम कार्यालय / M.T.N.L., Corporate Office  
महानगर दूरसंचार सदन / Mahanagar Doorsanchar Sadan  
9, सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-3 / 9, C.G.O. Complex, Lodhi Road, New Delhi-3

## ANNEXURE B2

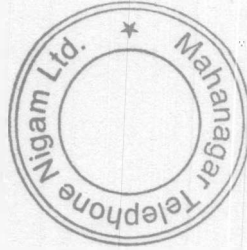
## FORMAT OF THE ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE FOR FY 2023

Sr. No.	Particulars	Details
1.	Name of the Company	MAHANAGAR TELEPHONE NIGAM LIMITED (MTNL)
2.	CIN	L32101DL1986GOI023501
3.	Report filed for FY	FY 2023
4.	Details of Current Block (all figures in Rs. Crore)	
i.	3-year block period (Specify financial years)	FY 2023, FY2024 & FY 2025
ii.	Incremental borrowings done in FY (T) (a)	Not applicable
iii.	Mandatory borrowings to be done through debt securities in FY (T) (b) = (25% of a)	Not applicable
iv.	Actual borrowings done through debt securities in FY (T) (c)	Rs 10910 crore
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Rs 375 crore
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL
5.	Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	NIL
i.	3-year Block period (Specify financial years)	FY 2022, FY 2023 & FY 2024



ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	For Previous Block: Shortfall of Rs 375 crore of FY 2022 adjusted towards debt market borrowings in FY 2023. For current block – Not applicable.
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*Sumit*  
RATAN MANI SUMIT  
COMPANY SECRETARY  
011-24317225



*Sultan Ahmed*  
SULTAN AHMED  
CHIEF FINANCIAL OFFICER  
011-24320804

Date: 09.05.2023  
Place: NEW DELHI