

महानगर टेलीफोन निगम लि०  
( भारत सरकार का उद्यम )  
Mahanagar Telephone Nigam Ltd.  
(A Government of India Enterprise)  
CIN: L32101DL1986GOI023501



MTNL/BOND/RTA/2012-13/Vol III  
DATE: 05<sup>th</sup> December 2015

The General Manager  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub: Certificate for timely payment of fourth semi-annual interest in respect to MTNL Non-Convertible Bonds Series of Rs 1975 Crores due on 05<sup>th</sup> December 2015**  
**Ref: Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir,

This is to certify that MTNL has made the timely payment of fourth semi-annual interest amount of Rs 92,88,12,724/- to all the 95 investors in respect to MTNL Non Convertible Bond Series of Rs 1975 Crore on due date 05<sup>th</sup> December 2015 through RTGS/NEFT/DD.

  
S. R. Sayal  
Company Secretary  
MTNL CO  
