## GOVERNMENT OF INDIA MINISTRY OF COMMUNICATIONS DEPARTMENT OF TELECOMMUNICATIONS

# LOK SABHA UNSTARRED QUESTION NO. 2798 ANSWERED ON 6<sup>TH</sup> AUGUST, 2025

#### FINANCIAL POSITION OF PUBLIC SECTOR UNDERTAKINGS BANK LOANS

### 2798. COM. SELVARAJ V: SHRI SUBBARAYAN K:

Will the Minister of COMMUNICATION be pleased to state:

- (a) whether it is a fact that MTNL has defaulted on bank loans worth Rs. 8,585 crore from seven public sector banks and its total debt obligations reached Rs. 34,484 crore as on June 30, 2025;
- (b) if so, the details thereof; and
- (c) whether the Government is planning to face the grave financial position of this public sector undertaking and if so, the details thereof?

#### **ANSWER**

# MINISTER OF STATE FOR COMMUNICATIONS AND RURAL DEVELOPMENT (DR. PEMMASANI CHANDRA SEKHAR)

(a) to (c) The details of debt liabilities of MTNL, as on 30.06.2025, are as under:

Sl. No.	Detail	Amount
1	Sovereign Guarantee Bonds (SGB)	Rs. 24,071 crore
2	Interest for servicing of SGBs	Rs. 1,828 crore
3	Bank Loans including interest	Rs. 8,584.92 crore

As per Cabinet Approval in 2022, a Committee of Secretaries comprising of (i) Secretary, Department of Expenditure, (ii) Secretary, Department of Telecommunications, (iii) Secretary, Department of Investment & Public Asset Management and (iv) Secretary, Department of Public Enterprises has been constituted to take up the issues related to debt mitigation of MTNL.

\*\*\*\*