

महानगर टेलीफोन निगम लि.

(भारत सरकार का उद्यम)

Mahanagar Telephone Nigam Ltd.

(A Government of India Enterprise)

CIN : L32101DL1986GOI023501



MTNL/SECTT/SE/2016

15th January, 2016

The Secretary,
Stock Exchanges,
BSE/NSE/OTCQX

SUB: Compliance of Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Holding of specified securities and shareholding pattern for the quarter ended 31st December, 2015.

Dear Sir,

Pursuant to Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Holding of specified securities and shareholding pattern of Mahanagar Telephone Nigam Limited for the quarter ended 31st December, 2015 is enclosed for your kind information and record.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

(S R SAYAL)
COMPANY SECRETARY

एस. आर. स्याल
S. R. SAYAL
कम्पनी सचिव / Company Secretary
म.टेलि. निगम कार्यालय/M.T.N.L., Corporate Office
महानगर दूरसंचार सदन / Mahanagar Doorsanchar Sadan
8, सी.जी.ओ. कॉम्प्लेक्स, नई दिल्ली-3/8, C.G.O. Complex, New Delhi-3

पंजीकृत एवं निगम कार्यालय : महानगर दूरसंचार सदन, 5 वां तल, 9 सी.जी.ओ. कॉम्प्लेक्स, लोधी रोड, नई दिल्ली-110003

Regd. & Corporate Office : Mahanagar Doorsanchar Sadan, 5th Floor, 9 CGO Complex, Lodhi Road, New Delhi-110003 India

फोन / Phone : कार्यालय / Office : 24319020, फैक्स / Fax : 24324243 • Website : www.mtnl.in

आप हमारे साथ हिन्दी में भी पत्राचार कर सकते हैं।

Table 1. Summary Statement holding of specified securities

Category (i)	Category of Shareholder (iii)	No. of Shareholders (iii)	No. of fully paid Equity Share Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of Shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = (iv)+(v)+(vi)	Shareholding as a % of total no of Shares (calculated as per SCRR 1957)(viii) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (X)			No of shares underlying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=(VII)+(X) as a % of (A+B+C2)	No. of locked in Shares (Xii)	No of Shares pledged or otherwise encumbered (Xiii)	No of Equity Shares Held in Dematerialised form (Xiv)
								Class X	Class Y	Total	Total as a % of (A+B+C)		No. (a) total shares held (b)	No. (a) total shares held (b)	
(A)	Promoter & Promoter Group	1	354378740	0	0	354378740	56.2506	354378740	0	354378740	56.2506	0	0	0	354378740
(B)	Public	140320	275621260	0	0	275621260	43.7494	275621260	0	275621260	43.7494	0	0	0	2755481260
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0
	Total A+B+C1+C2	140321	630000000	0	0	630000000	100.0000	630000000	0	630000000	100	0	0	7770251	6299269000

प्र. अ. श्याल
S. P. SAYAL

सहस्र / Company Secretary

प्र. दे नि. निगम कार्यालय/M. T. N. L. Confidential Office
महानगर पुणे/सदन / Mahanagar Doordarshan Sadan
४. सी.बी.डी. कॉम्प्लेक्स, नवी दिल्ली-११०००१/४, सी.बी.डी. कॉम्प्लेक्स, नवी दिल्ली-११०००१

Table - II Statement showing shareholding pattern of the Promoter and Promer Group

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)	No of shares underlying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)	No of Shares pledged or encumbered (XIII)	No of Equity Shares Held in Dematerialized form (XIV)
(1)	Indian		0	0	0	0	0	0	Class X Class Y Total	Total as a % of (A+B+C)				
(a)	Individual/huf		0	0	0	0	0	0						
(b)	Central Govt./State Govt./ President Of India		1	354378740	0	0	354378740	56.2506	0 354378740 56.2506	0	56.2506	0	0	354378740
(c)	President Of India			354378740	0	0	354378740	56.2506	0 354378740 56.2506	0	0	0	0	354378740
(d)	Financial Inst./banks		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(e)	Any other		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(f)	Other - Body Corporate		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(g)	Sub - Total		1	354378740	0	0	354378740	56.2506	0 354378740 56.2506	0	56.2506	0	0	354378740
(2)	Foreign													
(a)	Individual(huf/ Foreign Individual)		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(e)	Any Other		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(f)	Sub - Total		0	0	0	0	0	0	0 0 0	0	0	0	0	0
(g)	Total Shareholding of Promoter and Promoter Group		1	354378740	0	0	354378740	56.2506	0 354378740 56.2506	0	56.2506	0	0	354378740

एस. आर. सवाल
S. R. SAYAL

कम्पनी सचिव / Company Secretary

म.दे.नि.लि. निगम कार्यालय/M.T.N.L. Corporate Office
महानगर ब्रह्मचर सदन / Mahanagar Brahachar Sadan
9, सी.बी.डी. रोड/सिटी-3/3, ब्रह्मचर, लुगण, महाराष्ट्र

Table - III: Statement showing shareholding pattern of the Public shareholding

Table - III: Statement showing shareholding pattern of the Public Shareholding																			
S.No.	Category & Name of the Shareholder (i)	PAN (ii)	No of Shareholders (iii)	No. of fully paid Equity Share Held (iv)	No. Of Partly Paid Equity Shares Held (v)	No. Of Shares underlying Depository Receipts (vi)	Total Nos. Shares Held (vii) = IV+V+VI	Shareholding as a % of total no of Shares (calculated as per SCRR 1957/(viii) as a % of (A+B+C))	No of Voting Rights held in each class of securities (ix)			No of shares underlying outstanding convertible securities (including warrants) (x)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (xi)=vii+x as a % of (A+B+C))	No. of Locked in Shares (xii)		No of Shares pledged or otherwise encumbered (xiii)			
									Class X	Class Y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(1)	Institutions																		
(a)	Mutual Funds		6	3800	0	0	3800	0.0006	3800	0	3800	0.0006	0	0.0006	0	0	0	0.0000	
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0.0000	
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0.0000	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0	0	0	0.0000	
(e)	Foreign Portfolio Investors		3	53304	0	0	53304	0.0085	53304	0	53304	0.0085	0	0.0085	0	0	0	0.0000	
(f)	Financial Inst./banks		16	3204703	0	0	3204703	0.5087	3204703	0	3204703	0.5087	0	0.5087	0	0	184214	5.7482	
(g)	Insurance Companies		30	128535922	0	0	128535922	20.4025	128535922	0	128535922	20.4025	0	20.4025	0	0	0	0.0000	
	Lic Of India Child Fortune Plus Balanced Fund	AAACLO582H *		500	0	0	500	0.0001	500	0	500	0.0001	0	0	0	0	0	0.0000	
	Lic Of India Child Fortune Plus Growth Fund	AAACLO582H		10000	0	0	10000	0.0016	10000	0	10000	0.0016	0	0	0	0	0	0.0000	
	Lic Of India Child Fortune Plus Non Unit Fund	AAACLO582H		500	0	0	500	0.0001	500	0	500	0.0001	0	0	0	0	0	0.0000	
	Lic Of India Fortune Plus Growth Fund	AAACLO582H		120000	0	0	120000	0.0190	120000	0	120000	0.0190	0	0	0	0	0	0.0000	
	Lic Of India Fortune Plus Secured Fund	AAACLO582H		250	0	0	250	0.0000	250	0	250	0.0000	0	0	0	0	0	0.0000	
	Lic Of India Future Plus Growth Fund	AAACLO582H		1182770	0	0	1182770	0.1877	1182770	0	1182770	0.1877	0	0	0	0	0	0.0000	
	Lic Of India Jeevan Plus Balanced Fund	AAACLO582H		20000	0	0	20000	0.0032	20000	0	20000	0.0032	0	0	0	0	0	0.0000	
	Lic Of India Jeevan Plus Growth Fund	AAACLO582H		346353	0	0	346353	0.0550	346353	0	346353	0.0550	0	0	0	0	0	0.0000	
	Lic Of India Market Plus 1 Growth Fund	AAACLO582H		2176415	0	0	2176415	0.3455	2176415	0	2176415	0.3455	0	0	0	0	0	0.0000	
	Lic Of India Market Plus Balanced Fund	AAACLO582H		75000	0	0	75000	0.0119	75000	0	75000	0.0119	0	0	0	0	0	0.0000	
	Lic Of India Market Plus Growth Fund	AAACLO582H		12531099	0	0	12531099	1.9891	12531099	0	12531099	1.9891	0	0	0	0	0	0.0000	
	Lic Of India Market Plus Non Unit Fund	AAACLO582H		1076123	0	0	1076123	0.1708	1076123	0	1076123	0.1708	0	0	0	0	0	0.0000	
	Lic Of India Market Plus Secured Fund	AAACLO582H		20000	0	0	20000	0.0032	20000	0	20000	0.0032	0	0	0	0	0	0.0000	
	Lic Of India Money Plus 1 Balanced Fund	AAACLO582H		1500	0	0	1500	0.0002	1500	0	1500	0.0002	0	0	0	0	0	0.0000	
	Lic Of India Money Plus 1 Growth Fund	AAACLO582H		3000	0	0	3000	0.0005	3000	0	3000	0.0005	0	0	0	0	0	0.0000	
	Lic Of India Money Plus 1 Non Unit Fund	AAACLO582H		1000	0	0	1000	0.0002	1000	0	1000	0.0002	0	0	0	0	0	0.0000	
	Lic Of India Money Plus Balanced Fund	AAACLO582H		15000	0	0	15000	0.0024	15000	0	15000	0.0024	0	0	0	0	0	0.0000	
	Lic Of India Money Plus Growth Fund	AAACLO582H		16633997	0	0	16633997	2.6403	16633997	0	16633997	2.6403	0	0	0	0	0	0.0000	

कम्पनी सचिव / Company Secretary
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 महानगर दूरसंचार सदन / Mahanagar Dूरसंचार Sadan
 १२, लोदी रोड, कोलकाता, पिन- ७००००३/ १२, Lodi Road, Kolkata, PIN- 700003

Table - IV Statement showing
shareholding pattern of the Non
Promoter - Non Public shareholder

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Depository Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Shareholding % as of total Shares (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)				No of shares underlying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full conversions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of Locked in Shares (XII)	No of Shares pledged or otherwise encumbered (XIII)	
									Class X	Class Y	Total	Total as a % of (A+B+C)					
(1)	Custodian/DR Holder		1	9118664	0	0	9118664	1.4474	9118664	0	9118664	1.4474	0		1.4474	0	0
(a)	The Bank Of New York Mellon	AACCT2969G		9118664	0	0	9118664	1.4474	9118664	0	9118664	1.4474	0		0	0	0.0000
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																
(a)	names																
	Total Non-Promoter Non Public shareholding C = C1+C2																

ए. र. सायल
S. R. SAYAL
कम्पनी सचिव / Company Secretary
के. जे. सि. लि. निगम कार्यालय/ Ms. I.N.L. Corporate Office
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