

महानगर टेलीफोन निगम लि०

(भारत सरकार का उद्यम)

Mahanagar Telephone Nigam Ltd.

(A Government of India Enterprise)

CIN: L32101DL1986GOI023501



MTNL/SECTT/SE/2016

October 13, 2016

**The Secretary,
Stock Exchanges,
BSE/NSE/OTCQX**

SUB: Compliance of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Holding of specified securities and shareholding pattern for the quarter ended 30th September, 2016.

Dear Sir,

Pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Holding of specified securities and shareholding pattern of Mahanagar Telephone Nigam Limited for the quarter ended 30th September, 2016 is enclosed for your kind information.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

**(S R SAYAL)
COMPANY SECRETARY**

MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2016

Table - I Summary Statement holding of specified securities

Category (I)	Category of Shareholder (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	No. of Locked in Shares (XII)		No of Shares pledged or otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
								Class X	Class Y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total shares	No. (a)	As a % of total shares	
(A)	Promoter & Promoter Group	1	354378740	0	0	354378740	57.0311	354378740	0	354378740	57.0311	0	56.2506	0	0.0000	0	0.0000	354378740
(B)	Public	136504	266999596	0	0	266999596	42.9689	266999596	0	266999596	42.9689	0	43.7494	0	0.0000	10015624	3.6338	266917227
(C)	Non Promoter - Non Public	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C1)	Shares Underlying DRs	1	8621664	0	0	8621664	1.3875	8621664	0	8621664	1.3685	0	1.3875	0	0.0000	0	0.0000	8621664
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	8621664
	Total	1	8621664	0	0	8621664	1.3875	8621664	0	8621664	1.3685	0	1.3875	0	0.0000	0	0.0000	8621664
	Total A+B+C1+C2	136506	630000000	0	0	630000000	100.0000	630000000	0	630000000	100.0000	0	100.0000	0	0.0000	10015624	1.5898	629917631

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MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2016

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

S.No	Category & Name of the Shareholder (I)	PAN (II)	No of Share holders (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 otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
									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)	Indian																		
(a)	Individual		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Huf		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Central Govt /state Govt/ President Of India		1	354378740	0	0	354378740	57.0311	354378740	0	354378740	56.2506	0	57.0311	0	0.0000	0	0.0000	354378740
	President Of India			354378740	0	0	354378740	57.0311	354378740	0	354378740	56.2506	0	57.0311	0	0.0000	0	0.0000	354378740
(d)	Financial Inst/banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any other																		
	Other - Body Corporate		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub - Total		1	354378740	0	0	354378740	57.0311	354378740	0	354378740	56.2506	0	57.0311	0	0.0000	0	0.0000	354378740
(2)	Foreign																		
(a)	Individual)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other																		
	Sub - Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promotor Group		1	354378740	0	0	354378740	57.0311	354378740	0	354378740	56.2506	0	57.0311	0	0.0000	0	0.0000	354378740

MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2016

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 Shares Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underlying Deposit or 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 otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total shares held	No. (a)	As a % of total shares	
(1)	Institutions			7	7315	0	7315	0.0012	7315	0	7315	0.0012	0	0.0012	0	0.0000	0	0.0000	3615
(a)	Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Alternate Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Foreign Portfolio Investors		11	4863936	0	0	4863936	0.7828	4863936	0	4863936	0.7721	0	0.7828	0	0.0000	0	0.0000	4863936
	The Bank Of New York	AACCT2969G		2350	0	0	2350	0.0004	2350	0	2350	0.0004	0	0.0004	0	0.0000	0	0.0000	2350
(f)	Financial Inst/banks		16	3564189	0	0	3564189	0.5736	3564189	0	3564189	0.5657	0	0.5736	0	0.0000	329651	9.2490	3562489
(g)	Insurance Companies		30	128535922	0	0	128535922	20.6856	128535922	0	128535922	20.4025	0	20.6856	0	0.0000	0	0.0000	128535422
	Lic Of India Child Fortune Plus Balanced Fund	AAACLO582H		500	0	0	500	0.0001	500	0	500	0.0001	0	0.0001	0	0.0000	0	0.0000	500
	Lic Of India Child Fortune Plus Growth Fund	AAACLO582H		10000	0	0	10000	0.0016	10000	0	10000	0.0016	0	0.0016	0	0.0000	0	0.0000	10000
	Lic Of India Child Fortune Plus Non Unit Fund	AAACLO582H		500	0	0	500	0.0001	500	0	500	0.0001	0	0.0001	0	0.0000	0	0.0000	500
	Lic Of India Fortune Plus Growth Fund	AAACLO582H		120000	0	0	120000	0.0193	120000	0	120000	0.0190	0	0.0193	0	0.0000	0	0.0000	120000
	Lic Of India Fortune Plus Secured Fund	AAACLO582H		250	0	0	250	0.0000	250	0	250	0.0000	0	0.0000	0	0.0000	0	0.0000	250
	Lic Of India Future Plus Growth Fund	AAACLO582H		1182770	0	0	1182770	0.1903	1182770	0	1182770	0.1877	0	0.1903	0	0.0000	0	0.0000	1182770
	Lic Of India Jeevan Plus Balanced Fund	AAACLO582H		20000	0	0	20000	0.0032	20000	0	20000	0.0032	0	0.0032	0	0.0000	0	0.0000	20000
	Lic Of India Jeevan Plus Growth Fund	AAACLO582H		346353	0	0	346353	0.0557	346353	0	346353	0.0550	0	0.0557	0	0.0000	0	0.0000	346353
	Lic Of India Market Plus 1 Growth Fund	AAACLO582H		2176415	0	0	2176415	0.3503	2176415	0	2176415	0.3455	0	0.3503	0	0.0000	0	0.0000	2176415
	Lic Of India Market Plus Balanced Fund	AAACLO582H		75000	0	0	75000	0.0121	75000	0	75000	0.0119	0	0.0121	0	0.0000	0	0.0000	75000
	Lic Of India Market Plus Growth Fund	AAACLO582H		12531099	0	0	12531099	2.0167	12531099	0	12531099	1.9891	0	2.0167	0	0.0000	0	0.0000	12531099
	Lic Of India Market Plus Non Unit Fund	AAACLO582H		1076123	0	0	1076123	0.1732	1076123	0	1076123	0.1708	0	0.1732	0	0.0000	0	0.0000	1076123
	Lic Of India Market Plus Secured Fund	AAACLO582H		20000	0	0	20000	0.0032	20000	0	20000	0.0032	0	0.0032	0	0.0000	0	0.0000	20000
	Lic Of India Money Plus 1 Balanced Fund	AAACLO582H		1500	0	0	1500	0.0002	1500	0	1500	0.0002	0	0.0002	0	0.0000	0	0.0000	1500
	Lic Of India Money Plus 1 Growth Fund	AAACLO582H		3000	0	0	3000	0.0005	3000	0	3000	0.0005	0	0.0005	0	0.0000	0	0.0000	3000
	Lic Of India Money Plus 1 Non Unit Fund	AAACLO582H		1000	0	0	1000	0.0002	1000	0	1000	0.0002	0	0.0002	0	0.0000	0	0.0000	1000
	Lic Of India Money Plus Balanced Fund	AAACLO582H		15000	0	0	15000	0.0024	15000	0	15000	0.0024	0	0.0024	0	0.0000	0	0.0000	15000
	Lic Of India Money Plus Growth Fund	AAACLO582H		16633997	0	0	16633997	2.6770	16633997	0	16633997	2.6403	0	2.6770	0	0.0000	0	0.0000	16633997
	Lic Of India Money Plus Non Unit Fund	AAACLO582H		3247868	0	0	3247868	0.5227	3247868	0	3247868	0.5155	0	0.5227	0	0.0000	0	0.0000	3247868
	Lic Of India Money Plus Secured Fund	AAACLO582H		5000	0	0	5000	0.0008	5000	0	5000	0.0008	0	0.0008	0	0.0000	0	0.0000	5000
	Lic Of India Profit Plus Growth Fund	AAACLO582H		513551	0	0	513551	0.0826	513551	0	513551	0.0815	0	0.0826	0	0.0000	0	0.0000	513551
	Lic Of India Profit Plus Non Unit Fund	AAACLO582H		100000	0	0	100000	0.0161	100000	0	100000	0.0159	0	0.0161	0	0.0000	0	0.0000	100000
	Life Insurance Corporation Of India P & Gs Fund	AAACLO582H		2200821	0	0	2200821	0.3542	2200821	0	2200821	0.3493	0	0.3542	0	0	0	0	2200821
	Life Insurance Corporation Of India	AAACLO582H		500	0	0	500	0.0001	500	0	500	0.0001	0	0.0001	0	0	0	0	0
	Life Insurance Corporation Of India	AAACLO582H		78233966	0	0	78233966	12.5904	78233966	0	78233966	12.4181	0	12.5904	0	0	0	0	78233966
(h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0	0	0.0000	0	0	0	0	0
(i)	Any other			64	136971362	0	136971362	22.0432	136971362	0	136971362	21.7415	0	22.0432	0	0	329651	0.2407	136965462
	Sub-total (B)(1)			1	2500	0	2500	0.0004	2500	0	2500	0.0004	0	0.0004	0	0	0	0	2500
(2)	Central Govt /state Govt/ President Of India		1	2500	0	0	2500	0.0004	2500	0	2500	0.0004	0	0.0004	0	0	0	0	2500
	Sub-total (B)(2)		1	2500	0	0	2500	0.0004	2500	0	2500	0.0004	0	0.0004	0	0	0	0	2500
(3)	Non-institutions																		
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs		129063	61796537	0	0	61796537	9.9451	61796537	0	61796537	9.809	0	9.9451	0	0	1040137	1.6832	61720068
	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs		412	38430538	0	0	38430538	6.1847	38430538	0	38430538	6.1001	0	6.1847	0	0	1576724	4.1028	38430538

MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2016

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 Shares 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 otherwise encumbered (XIII)		No of Equity Shares Held in Dematerialized form (XIV)
									Class X	Class Y	Total	Total as a % of (A+B+C2)			No. (a)	As a % of total shares held	No. (a)	As a % of total shares	
(b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
(c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
(d)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other																		
	Other - Body Corp		1645	21316793	0	0	21316793	3.4306	21316793	0	21316793	3.3836	0	3.4306	0	0	7035445	23.4997	21316793
	The Bank Of New York Mellon	AACCT2969G		8621664	0	0	8621664	1.3875	8621664	0	8621664	1.3685	0	1.3875	0	0	0	0	8621664
	Other - Trusts		26	251365	0	0	251365	0.0405	251365	0	251365	0.0399	0	0.0405	0	0	0	0	251365
	Other - Foreign Body Corp		3	6050	0	0	6050	0.0010	6050	0	6050	0.001	0	0.001	0	0	0	0	6050
	Other - Clearing Member		196	846820	0	0	846820	0.1363	846820	0	846820	0.1344	0	0.1363	0	0	0	0	846820
	Other - N R I		1182	1977762	0	0	1977762	0.3183	1977762	0	1977762	0.3139	0	0.3183	0	0	750	0.0379	1977762
	Other - Individual HUF		3912	5399869	0	0	5399869	0.8690	5399869	0	5399869	0.8571	0	0.869	0	0	32917	0.6096	5399869
	Sub-total (B)(3)		136439	130025734	0	0	130025734	20.9254	130025734	0	130025734	20.6390	0	20.9254	0	0	9685973	6.9861	129949265
	Total Public Shareholding		136504	266999596	0	0	266999596	42.9689	266999596	0	266999596	42.3809	0	42.9689	0	0	10015624	3.6338	266917227

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MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2016

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 Share holder s (III)	No. of fully paid Equity Share Held (IV)	No. Of Partly Paid Equity Shares Held (V)	No. Of shares underl ying Deposi tory Receipts (VI)	Total Nos. Shares Held (VII) = IV+V+VI	Sharehol ding % as of total no of Shares (VIII) as a % of (A+B+C2)	No of Voting Rights held in each class of securities (IX)				No of shares undely ing outsta nding convertible securities (including 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 Dematerialize d form (XIV)
(1)	Custodian/DR Holder		1	8621664	0	0	8621664	1.3875	Class X	Class Y	Total	Total as a % of (A+B+C)	0	0	0	0
(a)	The Bank Of New York Mellon	AACCT2969G		8621664	0	0	8621664	1.3875	8621664	0	8621664	1.3685	0	0	0	8621664
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014								8621664	0	8621664	1.3685	0	0	0	8621664
(a)	names															
	Total Non-Promoter Non Public shareholding C = C1+C2															

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