

महानगर टेलीफोन निगम लि.
(सरकार का उद्यम)
Mahanagar Telephone Nigam Ltd.
(Government of India Enterprise)



MTNL/SECTT/SE/2019
October 09, 2019

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, 2019.

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, 2019 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


पंजीकृत एवं निगम कार्यालय : महानगर दूरसंचार सदन, 5 वां तल, 9 सी.जी.ओ. कॉम्प्लेक्स, लोधी रोड, नई दिल्ली-110003
फ़ोन कार्यालय : 24319020, फ़ैक्स : 24324243
Regd. & Corporate Office : Mahanagar Doorsanchar Sadan, 5th Floor, 9 CGO Complex, Lodhi Road, New Delhi-110003 India
Phone Off.: 24319020, Fax : 24324243
आप हमारे साथ हिन्दी में भी पत्राचार कर सकते हैं।

MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2019
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)			Total as a % of (A+B+C)	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				As a % of total shares held (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	1	354378740	0	0	354378740	56.8862	0	0	354378740	56.8862	0	0.0000	0	0.0000	0	0.0000	354378740
(B)	Public	133117	268581866	0	0	268581866	43.1138	0	0	268581866	43.1138	0	0.0000	0	0.0000	0	0.0000	268581866
(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	7039394	0	0	7039394	1.1300	0	0	7039394	1.1300	0	0.0000	0	0.0000	0	0.0000	7039394
(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	0
	Total	1	7039394	0	0	7039394	1.1300	0	0	7039394	1.1300	0	0.0000	0	0.0000	0	0.0000	7039394
	Total A+B+C1+C2	133118	630000000	0	0	630000000	100.0000	0	0	630000000	100.0000	0	0.0000	0	0.0000	0	0.0000	629925334

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MATANAGAR TELEPHONE NIGAM LIMITED
 SHAREHOLDING PATTERN AS ON 30/09/2019
 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 Equity Shares Held (V)	No. Of 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)			Total as a % of (A+B+C)	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				As a % of total shares held (a)	(b)	(a)	(b)		
(1)	Institutions																			
(a)	Mutual Funds		11	4500	0	0	4500	0.0007	4500	0	0	0.0007	0	0.0000	0	0.0000	0	0.0000	0	100
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(f)	Financial Inst./Banks		9	2080200	0	0	2080200	0.3339	2080200	0	0	0.3302	0	0.0000	0	0.0000	0	0.0000	0	0
(g)	Insurance Companies		16	4561404	0	0	4561404	0.7322	4561404	0	0	0.3339	0	0.0000	0	0.0000	0	0.0000	0	0
(h)	Life Insurance Corporation Of India	AAAQC05821H	5	89265678	0	0	89265678	14.3293	89265678	0	0	0.7240	0	0.0000	0	0.0000	0	0.0000	0	2079600
(i)	Provident Funds/ Pension Fund		0	84860778	0	0	84860778	13.6222	84860778	0	0	14.1692	0	0.0000	0	0.0000	0	0.0000	0	4559704
(j)	Any other		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	84860778
(k)	Other - Foreign Fin Inst./bank		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(l)	Sub-total (8)(1)		42	95911782	0	0	95911782	15.3961	95911782	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0
(2)	Central Gov./state Gov./ President Of India		1	2500	0	0	2500	0.0004	2500	0	0	16.3415	0	0.0000	0	0.0000	0	0.0000	0	0
(3)	Non-institutions		1	2500	0	0	2500	0.0004	2500	0	0	0.0004	0	0.0004	0	0.0004	0	0.0000	0	95904582
(a)	(i) Individual-Holding Norm. Val. upto Rs.2 lakhs		126225	86091671	0	0	86091671	13.8198	86091671	0	0	0.0004	0	0.0004	0	0.0004	0	0.0000	0	2500
(b)	(ii) Individual-Holding Norm. Val. greater than Rs.2 lakhs		699	44380710	0	0	44380710	7.1242	44380710	0	0	13.6653	0	0.0000	0	0.0000	0	0.0000	0	86030205
(c)	NBFC Registered With RBI		0	0	0	0	0	0.0000	0	0	7.0446	0	0.0000	0	0.0000	0	0.0000	0	0	44380710
(d)	Employees Trust		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(e)	Overseas Depository Holding DRs		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(f)	Any Other		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0	0
(g)	Other - Body Corp		1003	30467165	0	0	30467165	4.8907	30467165	0	0	4.8361	0	0.0000	0	0.0000	0	0.0000	0	0
(h)	Sharekhan Bnp Paribas Financial Services Ltd AA/CSS627E		20	12621369	0	0	12621369	2.0260	12621369	0	0	2.0034	0	0.0000	0	0.0000	0	0.0000	0	30461165
(i)	Other - Trusts		2	6000	0	0	6000	0.0484	6000	0	0	0.0479	0	0.0000	0	0.0000	0	0.0000	0	12621369
(j)	Other - Foreign Body Corp		106	624568	0	0	624568	0.1003	624568	0	0	0.0991	0	0.0000	0	0.0000	0	0.0000	0	301652
(k)	Other - Clearing Member		494	703717	0	0	703717	0.1130	703717	0	0	0.1117	0	0.0000	0	0.0000	0	0.0000	0	6000
(l)	Other - NRI - NON-REPATRIABLE		650	1340746	0	0	1340746	0.2152	1340746	0	0	0.2128	0	0.0000	0	0.0000	0	0.0000	0	301652
(m)	Other - NRI - REPATRIABLE		3875	8751355	0	0	8751355	1.4048	8751355	0	0	1.3891	0	0.0000	0	0.0000	0	0.0000	0	624568
(n)	Other - Individual HUF		133074	172667584	0	0	172667584	27.7173	172667584	0	0	27.4076	0	0.0000	0	0.0000	0	0.0000	0	703717
(o)	Sub-total (8)(3)		133117	268581866	0	0	268581866	43.1138	268581866	0	0	44.2438	0	0.0000	0	0.0000	0	0.0000	0	624568
(p)	Total Public Shareholding																			1340746

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

MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2019

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 no of 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)		No of Equity Shares Held in Demat/alt 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)	
(1)	Custodian/DR Holder																	
(a)	The Bank Of New York Mellon																	
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014	AACTT26	1	7039394	0	0	7039394	1.1300	0	0	0	0	1.1300	0	0	0	0	7039394
(a)	names	9G		7039394	0	0	7039394	1.1300	0	0	0	0	1.1300	0	0	0	0	7039394
	Total Non-Promoter Non Public shareholding C = C1+C2		1	7039394	0	0	7039394	1.1300	0	0	0	0	1.1300	0	0	0	0	7039394

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MAHANAGAR TELEPHONE NIGAM LIMITED
SHAREHOLDING PATTERN AS ON 30/09/2019
Table V- Statement showing details of significant beneficial owners

Sr. No.	Details of the significant beneficial owner (i)			Details of the registered owner (id)			Particulars of the shares in which significant	
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)

Sd/-
Sumit

Date of creation /
acquisition of significant
beneficial interest (IV)
