



MTNL

MAHANAGAR TELEPHONE NIGAM LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

CIN L32101DL1986GOI023501

Registered and Corporate Office: Mahanagar Doorsanchar Sadan 5th Floor, 9 CGO Complex, Lodhi Road, New Delhi - 110 003. Tel: 011-24319020, Fax: 011-24324243, Website: www.mtnl.net.in /www.bol.net.in E-mail Id: mtnlcsco@gmail.com

MTNL/SECTT/SE/2024

January 09, 2024

To
The Listing Department,
Bombay Stock Exchange (BSE)
National Stock Exchange (NSE)

Ref: BSE Scrip Code: 500108/ NSE Symbol: MTNL

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 31st DECEMBER 2023.

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 31st December, 2023 is enclosed for your kind information.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

**(RATAN MANI SUMIT)
COMPANY SECRETARY**

Shareholding Pattern of MTNL as on 31ST December, 2023.

S.No.	Category of Shareholder	Total No of Shareholders	Total number of Shares (Physical + Demat)	Total number of Shares	Total Shareholding as a % of Total number of Shares (Physical + Demat)
1	President of India	1	354378740	354378740	56.25
2	Mutual Funds	11	4500	100	0.00
3	Financial Institutions/Banks	9	1001705	1000005	0.16
4	LIC	1	82659957	82659457	13.12
5	Other Insurance Companies	2	2927514	2927514	0.46
6	Bodies Corporate	783	14536796	14530796	2.31
7	Individuals	172519	159710732	159611318	25.35
8	Trusts	13	485107	485107	0.08
9	HUF	3547	9490933	9490933	1.51
10	Clearing Member	24	74486	74486	0.01
11	Foreign Portfolio Investors	5	2931437	2931437	0.47
12	NRI	1275	1787993	1787993	0.28
13	Foreign Institutional Investor/ Foreign Companies	7	6600	6000	0.00
14	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00
15	Any other	2	3500	3500	0.00
	GRAND TOTAL	178199	630000000	629887386	100

hmt

Particulars	Total number of Shares	Total Shareholding as a %
Domestic shareholding	625273970	99.25
Foreign shareholding	4726030	0.75
Total	630000000	100

Shareholder holding more than 5 % shares as on 31.12.2023

Name of Shareholder	Total number of Shares	Total Shareholding as a %
President of India	354378740	56.25
LIC	82659957	13.12

Sumit

**(RATAN MANI SUMIT)
COMPANY SECRETARY**

SHAREHOLDING PATTERN

1	Name of Listed Entity:	MAHANAGAR TELEPHONE NIGAM LTD	
2	Scrip Code/Name of Scrip/Class of Security	Equity	
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Reg.31(1)(b)	
	a.	If under 31(1)(b) then indicate the report for Quarter ending	31St December, 2023
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment	
4	Declaration: The Listed entity is required to submit the following declaration to the ex		
	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

Amal

MAHANAGAR TELEPHONE NIGAM LTD
 SHAREHOLDING PATTERN AS ON 31st December, 2023
 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 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)	
(A)	Promoter & Promoter	1	354378740	0	0	354378740	56.2506	354378740	0	354378740	56.2506	0	56.2506	0	0.0000	0	0.0000	354378740
(B)	Public	178198	275621260	0	0	275621260	43.7494	275621260	0	275621260	43.7494	0	43.7494	0	0.0000	30637439	11.1158	275508646
(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	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(C2)	Share Held By Employee	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total A+B+C1+C2	178199	630000000	0	0	630000000	100.0000	630000000	0	630000000	100.0000	0	100.0000	0	0.0000	30637439	4.8631	629887386

Handwritten signature

MAHANAGAR TELEPHONE NIGAM LTD
SHAREHOLDING PATTERN AS ON 31st December, 2023

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

S.No.	Category & Name of the Shareholder (I)	Entity type i.e.promoter OR promoter group entity (except promoter)	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 undelying 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 Dematerializ ed 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	56.2506	354378740	0	354378740	56.2506	0	56.2506	0	0.0000	0	0.0000	354378740
	President Of India				354378740	0	0	354378740	56.2506	354378740	0	354378740	56.2506	0	56.2506	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	56.2506	354378740	0	354378740	56.2506	0	56.2506	0	0.0000	0	0.0000	354378740
(2)	Foreign																			
(a)	Individual(nri/ Foriegn 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 Investor			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	56.2506	354378740	0	354378740	56.2506	0	56.2506	0	0.0000	0	0.0000	354378740

Ant

MAHANAGAR TELEPHONE NIGAM LTD
SHAREHOLDING PATTERN AS ON 31st December, 2023

Table - IV Statement showing shareholding pattern of the Non Promter - 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 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 undelying 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)		
									No of Voting Rights			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)			
									Class X	Class Y	Total										
(1)	Custodian/DR Holder																				
(a)	names																				
(2)	Employees Benefit Trust (under SEBI Based employees benefit) Regulation 2014																				
(a)	names																				
	Toral Non-Promoter Non Public shareholding C = C1+C2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

Limit

MAHANAGAR TELEPHONE NIGAM LTD
SHAREHOLDING PATTERN AS ON 31st December, 2023
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		Date of creation / acquisition of significant beneficial interest (IV)
	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)	
				NIL					

hms

MAHANAGAR TELEPHONE NIGAM LTD
SHAREHOLDING PATTERN AS ON 31st December, 2023
Table VI - Statement showing foreign ownership limits

	<i>Board approved limits</i>	<i>Limits utilized</i>
As on shareholding date		
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

Sumit