

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: <u>www.mtnl.net.in</u> /www.bol.net.in

> MTNL/SECTT/SE/2021 July 08, 2021

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 30st June, 2021.

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 30st June, 2021 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

Shareholding Pattern of MTNL as on 30TH JUNE, 2021.

\$.No	Category of Shareholder	Total No of Shareholder s	Total number of Shares (Physical + Demat)	Total number of Shares (Demat)	Total Shareholdin g as a % of Total number of Shares (Physical + Demat)
1.	President of India	1	35437874 0	35437874 0	56.25
2.	Mutual Funds	11	4500	100	0.00
3.	Financial Institutions/Bank s	11	2552997	2551297	0.41
4.	LIC	1	82659957	82659457	13.12
5.	Other Insurance Companies	2	3387514	3387514	0.54
6.	Bodies Corporate	840	6827238	6821238	1.08
7.	Individuals	161766	15601980	15595844 5	24.78
8.	Trusts	15	230462	230462	0.03
9.	HUF	3801	8493407	8493407	1.35
10.	Clearing Members	238	3822966	3822966	0.61
11.	Foreign Portfolio Investors	9	2222323	2221723	0.35
12.	NRI	1242	2352196	2352196	0.36
13.	Foreign Bodies Corporate	2	6000	6000	0.00
14.	Shares held by Custodians and against which Depository Receipts have	1	7039394	7039394	1.12

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	been issued		0.700	0.500	0.00
15.	Any other		2500	2500	0.00
	GRAND TOTAL	167941	63000000	629925439	100

Particulars	Total number of Shares	Total Shareholding as a %
Domestic shareholding	618380087	98.16
Foreign shareholding	11619913	1.84
Total	63000000	100

Shareholder holding more than 5 % shares as on 31.03.2021

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

(S.R. Sayal)

Company Secretary

		SHAREHOLDING PATTERN								
1	Name	of Listed Entity:	MAHANAG	AR TELEF	AR TELEPHONE NIGAM LIMITED					
2	Scrip C	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	30th June,	2021						
	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									
	Partic	ulars		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 Wa	rrants?		No					
	3	Whether the Listed Entity has any shares against which depository red	ceipts are issued	Yes						
	4	Whether the Listed Entity has any shares in locked-in?		No						
	5	Whether any shares held by promoters are pledge or otherwise encui		No						

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MAHANAGAR TELEPHONE NIGAM LIMITED SHAREHOLDING PATTERN AS ON 30th June, 2021

Table - I Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	Category of Shareholder (II)	Category of Shareholder (II)	No of Shareholders (III)	No. of fully paid Equity Share Held (IV)	Partly Paid	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)			class of	No of shares undelying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VIII+X as a % of (A+B+C2)	uming full ertions of vertible ies (as a % ted equity pital) I+X as a %		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)			
(A)	Promoter & Promoter Group	1	354378740	0	0	354378740	56.8862	354378740	(354378740	56.2506	0	56.8862	0	0.0000	0	0.0000	354378740		
(8)	Public	167939	268581866	0	0	268581866	43.1138	268581866	C	268581866	43.7494	0	44.2438	0	0.0000	15493046	5.6211	268507305		
(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	7039394		7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394		
(C2)	Share Held By Employees Trusts	0	0	0	0	0	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0		
	Total	1	7039394	0	0	7039394	1.1300	7039394	C	7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394		
	Total A+B+C1+C2	167941	630000000	0	0	630000000	100.0000	630000000	C	630000000	100.0000	0	100.0000	0	0.0000	15493046	2.4592	629925439		

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MAHANAGAR TELEPHONE NIGAM LIMITED SHAREHOLDING PATTERN AS ON 30th June, 2021

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

5. N o	. 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)		Shareholding as a % of total no of Shares (calculated as per SCRR 1957) (VIII) as a % of (A+B+C2)			s held in eac ities (IX)	2.5	No of shares undelying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)	No. of L Share			ged or rwise	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	C
(b)	Huf		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	C
(c)	Central Govt /state Govt/ President Of India		1	354378740	0	0	354378740	56.8862	354378740	0	354378740	56.2506	0	56.8862	0	0.0000	0	0.0000	354378740
	President Of India			354378740	0	0	354378740	56.8862	354378740	0	354378740	56.2506	0	56.8862	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	C
(e)	Any other						-	0.0000						0.0000					
	Other - Body Corporate		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	C
	Sub - Total		1	354378740	0	0	354378740	56.8862	354378740	0	354378740	56.2506	0	56.8862	0	0.0000	0	0.0000	354378740
(2)	Foreign		1					0.0000						0.0000					
(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	(
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	(
(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	C
(e)	Any Other							0.0000						0.0000					
	Sub - Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	C
	Total Shareholding of Promoter and Promotor Group		1	354378740	0	0	354378740		354378740	0	354378740		0	56.8862	0	0.0000	0	0.0000	

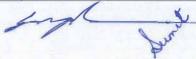
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MAHANAGAR TELEPHONE NIGAM LIMITED

SHAREHOLDING PATTERN AS ON 30th June, 2021

Table - III Statement showing shareholding pattern of the Public shareholding

S.No.	Category & Name of the Shareholder (I)	PAN (II)	No of Sharehold ers (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 Vo		s held in eac ities (IX)	h class of	No of shares undelying outstanding convertible securities (including warrants) (X)	Shareholding as a % assuming full convertions of convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2)		Locked in res (XII)	No of Shar or oth encumbe	erwise	No of Equity Shares Held in Dematerial ized 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)	Institutions	1																	
(a)	Mutual Funds		11		-0			0.0007	4500	0			0	0.0007	0		0	-	
(b)	Venture Capital Funds		0		0		0	0.0000	0	0		0.0000	0	0.0000	0		0	0.0000	
(c)	Alternate Investment Funds	Life to the control	0		0			0.0000	0	0		0.0000	0	0.0000	0		0	0.0000	-
(d)	Foreign Venture Capital Investors		0		0			0.0000	0	0		0.0000	0	0.0000	0		0		1
e)	Foreign Portfolio Investros		9		0	0		0.3567	2222323	0			0	0.3567	0		0	0.000	2221723
f)	Financial Inst/banks		11	2552997	0	0	2552997	0.4098	2552997	0	2552997	0.4052	0	0.4098	0		0	0.0000	2551297
g)	Insurance Companies		3	86047471	0	0	86047471	13.8127	86047471	0	86047471	13.6583	0	13.8127	0		0	0.0000	86046971
	Life Insurance Corporation Of India	AAACL0582H		82659957	0		82659957	13.2689	82659957	0	82659957	13.1206	0	13.2689	0	0.0000	0		82659457
h)	Provident Funds/ Pension Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
i)	Any other																		
	Sub-total (B)(1)		34	90827291	0	0	90827291	14.5799	90827291	0	90827291	14.4170	0	14.5799	0	0.0000	0	0.0000	90820091
2)	Central Govt /state Govt/ President Of India		1	2500	0	0	2500	0.0004	2500	0	2500	0.0004	0	0.0004	0	0.0000	0	0.0000	2500
	Sub-total (B)(2)		1	2500	0	0	2500	0.0004	2500	0	2500	0.0004	0	0.0004	0	0.0000	0	0.0000	2500
3)	Non-institutions																		
a)	(i) Individual-Holding Nom. Val. upto Rs.2 la	khs	160985	95978807	0	0	95978807	15.4069	95978807	0	95978807	15.2347	0	15.4069	0	0.0000	6421560	6.6906	95917446
	(ii) Individual-Holding Nom. Val. greater the	n Rs.2 lakhs	781	60040999	- 0	0	60040999	9.6380	60040999	0	60040999	9.5303	0	9.6380	0	0.0000	6428314	10.7065	60040999
	Kamlesh B Shah	AFXPS4908R		8930765	0	0	8930765	1.4336	893076S	0	8930765	1.4176	0	1.4336	0	0.0000	0	0.0000	8930765
b)	Nbfc Registered With Rbi		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
c)	Employees Trust		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
d)	Overseas Depository Holding DRs		1	7039394	0	0	7039394	1.1300	7039394	0	7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394
	The Bank Of New York Mellon	AACCT2969G		7039394	0	0	7039394	1.1300	7039394	0	7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394
e)	Any Other																		7
	Other - Body Corp		840	6827238	0	0	6827238	1.0959	6827238	0	6827238	1.0837	0	1.0959	0	0.0000	1378804	20.1956	6821238
	Other - Trusts		15	230462	0	0	230462	0.0370	230462	0	230462	0.0366	0	0.0370	0	0.0000	0	0.0000	230462
	Other - Foreign Body Corp		2	6000	0	0	6000	0.0010	6000	0	6000	0.0010	0	0.0010	0	0.0000	0	0.0000	6000
	Other - Clearing Member		238	3822966	0	0	3822966	0.6137	3822966	0	3822966	0.6068	0	0.6137	0	0.0000	0	0.0000	3822966
	Other - NRI - NON - REPATARIABLE		549	725086	0	0	725086	0.1164	725086	0	725086	0.1151	0	0.1164	0	0.0000	0	0.0000	725086
	Other - N R I - REPATARIABLE		693	1627110	0	0	1627110	0.2612	1627110	0	1627110	0.2583	0	0.2612	0	0	219	0.0135	1627110
	Other - Individual HUF		3801	8493407	0	0	8493407	1.3634	8493407	0	8493407	1.3482	0	1.3634	0	0	1264149	14.8839	8493407
	Sub-total (B)(3)		167904	177752075	0	0	177752075		177752075	0	177752075	29.332	0		0	0	15493046	8.3841	
	Total Public Shareholding			268581866	0	0	268581866		268581866	_	268581866		0		0	0	15493046		268507305



MAHANAGAR TELEPHONE NIGAM LIMITED SHAREHOLDING PATTERN AS ON 30th June, 2021

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 Sharehold ers (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	no of Shares		Voting Rights held in each class of securities (IX) convertible securities (as a % of diluted equity capital) (XI)=VII+X as a % of (A+B+C2) No. of Locked in or of encuml or of (A+B+C2)		wertions of tible securities % of diluted iity capital) II+X as a % of A+B+C2)		or oth	o of Shares pledged or otherwise encumbered (XIII) f				
									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)	Custodian/DR Holder		1	7039394	0	0	7039394	1.1300	7039394	0	7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394
(a)	The Bank Of New York Mellon	AACCT296	9G	7039394	0	0	7039394	1.1300	7039394	0	7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394
Р	Employees Benefit Trust (under SEBI Based emplyees benefit) Regulation 2014									- 4									
(a)	names																		
	Toral Non-Promoter Non Public shareholding C = C1+C2		1	7039394	0	0	7039394	1.1300	7039394	0	7039394	1.1174	0	1.1300	0	0.0000	0	0.0000	7039394

July During

MAHANAGAR TELEPHONE NIGAM LIMITED SHAREHOLDING PATTERN AS ON 30th June, 2021

Table V- Statement showing details of significant beneficial owners

	Details of the signif	icant beneficial	owner (i)	Details of the rea	gistered ow	ner (id	Particulars o	of the shares in which significant			
Sr. No.	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)	heneficial interest (IV)		
					/						
				- W	Per state						
				R							

Sugal Journey