

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



MTNL/SECTT/SE/2019  
May 30, 2019

The Secretary,  
Bombay Stock Exchange (BSE)  
National Stock Exchange (NSE)  
OTCIQ

**Sub: Compliance of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Initial Disclosure to be made by an entity identified as a Large Corporate.**

Dear Sir,

Kindly find enclosed Initial Disclosure by MTNL pursuant to SEBI's Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 duly signed by Director (Finance) and Company Secretary of MTNL.

Kindly take the same on record.

Thanking you,

Yours faithfully,

(S.R.SAYAL)  
Company Secretary

Encl: As above

पंजीकृत एवं निगम कार्यालय : महानगर दूरसंचार सदन, 5 वां तल, 9 सी.जी.ओ. कॉम्प्लेक्स, लोधी रोड, नई दिल्ली-110003  
फोन कार्यालय : 24319020, फैक्स : 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।

4/c

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	MAHANAGAR TELEPHONE NIGAM LIMITED
2.	CIN	L32101DL1986GOI023501
3.	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	19,691.93
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA (SO) - CARE - For Long Term Loan A1+ (SO) - CARE - For Short Term Loan
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE & BSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
Shri S. R. Sayal  
(Company Secretary)  
011-24317225

  
Shri Milind Vijay Joshi  
[Director (Finance)]  
011-24321095

Date: 29-05-2019