



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

MTNL/SECTT/SE/2023

May 29, 2023

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

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

SUB: Submission of Disclosure in Related Party Transaction for the Financial Year ended 31st March, 2023 – Pursuant to Regulation 23 (9) of SEBI (LODR), 2015.

Dear Sir,

In pursuance to the Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, we hereby submit disclosure of Related Party transaction on Consolidated basis for the Financial Year ended 31st March, 2023.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

Sumit
29/05/2023

(RATAN MANI SUMIT)
COMPANY SECRETARY

[Home](#)[Validate](#)**Related party transactions**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction
	Name		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		
	Add	Delete					
1	MAHANAGAR TELEPHONE NIGAM LIMITED		RATAN MANI SUMIT		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
2	MAHANAGAR TELEPHONE NIGAM LIMITED		S R Sayal		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
3	MAHANAGAR TELEPHONE NIGAM LIMITED		Vishwas Pathak		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES
4	MAHANAGAR TELEPHONE NIGAM LIMITED		Sarv Daman Bharat		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES
5	MAHANAGAR TELEPHONE NIGAM LIMITED		PIYUSH RANJAN NISHAD		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES
6	MAHANAGAR TELEPHONE NIGAM LIMITED		Deepika Mahajan		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES
7	MAHANAGAR TELEPHONE NIGAM LIMITED		BIBHUTI BHUSANA MISHRA		INDEPENDENT EXTERNAL MONITOR	Any other transaction	SITTING FEES
8	MAHANAGAR TELEPHONE NIGAM LIMITED		RASHMI GOEL		INDEPENDENT EXTERNAL MONITOR	Any other transaction	SITTING FEES
9	MAHANAGAR TELEPHONE NIGAM LIMITED		Deepak Mukherjee		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
10	MAHANAGAR TELEPHONE NIGAM LIMITED		MUKESH KUMAR CHAUHAN		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
11	MAHANAGAR TELEPHONE NIGAM LIMITED		MTNL STPI IT Services Limited ('MSISL')		JOINT VENTURE	Dividend received	
12	MAHANAGAR TELEPHONE NIGAM LIMITED		P. K. Purwar		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
13	MAHANAGAR TELEPHONE NIGAM LIMITED		Arvind Vadnerkar		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
14	MAHANAGAR TELEPHONE NIGAM LIMITED		Yojana Das		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
15	MAHANAGAR TELEPHONE NIGAM LIMITED		V.Ramesh		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
16	MAHANAGAR TELEPHONE NIGAM LIMITED		RAJIV KUMAR		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
17	MAHANAGAR TELEPHONE NIGAM LIMITED		YOGESH KUMAR TAMRAKAR		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES
18	MAHANAGAR TELEPHONE NIGAM LIMITED		SULTAN AHMED		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	
19	MAHANAGAR TELEPHONE NIGAM LIMITED		BHIM SINGH		KEY MANAGERIAL PERSONNEL (KMP)	Remuneration	

Total value of transaction during the reporting period

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to								
Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			
			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
	APPROVAL NOT REQUIRED BY AUDIT	1.50	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	27.47	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.80	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.80	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.20	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.90	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.20	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.20	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	39.31	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	29.62	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	126.00	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.00	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.00	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.00	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.00	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	0.00	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	4.10	0.00	0.00				
	APPROVAL NOT REQUIRED BY AUDIT	10.29	0.00	0.00				
		241.39392						

Ratan Mani Sumit
Company Secretary