महानगर टेलीफोन निगम लि॰

(भारत सरकार का उद्यम)

Mahanagar Telephone Nigam Ltd.

(A Government of India Enterprise) CIN: L32101DL1986GOI023501





MTNL/SECTT/SE/2017 March 2, 2017

The Secretary, Stock Exchanges, BSE/ NSE/OTCQX

Sub: Compliance of Regulation 30 of SEBI (LODR), 2015- Disclosure of Events or Information

Dear Sir,

In compliance of Regulation 30 of SEBI(LODR), 2015 this is to inform you that Mahanagar Telephone Nigam Limited has received Income Tax Refund from Income Tax Department for the Assessment Year 2006-07, amounting to Rs. 224.43 Crores, which includes Rs.57.03 Crores towards interest on refund.

From the above refund an amount of Rs.8.38 Crores has been adjusted against the demand for the A.Y. 2009-10 and a net cheque amounting to Rs. 216.05 Crores has been received for the A.Y.2006-07.

Kindly take the same on record.

Thanking You

Yours Faithfully,

(S.R. Sayal)

Company Secretary