

महानगर टेलीफोन निगम लि.

(भारत सरकार का उद्यम)

Mahanagar Telephone Nigam Ltd.

(A Government of India Enterprise)



MTNL/SECTT/St.Exch/2014

April 2, 2014

The Secretary- Stock Exchanges,
Delhi /Bombay/Calcutta/Chennai/
National Stock Exchange & OTCQX

Sub: Income Tax Refund to MTNL.

Dear Sir,

Pursuant to clause 31 of the Listing Agreement, we write to inform you that Mahanagar Telephone Nigam Limited has received Income Tax Refunds from Income Tax Department for the Assessment Year 2007-08 & 2009-10 which were earlier adjusted from the refund of Assessment Year 2006-07. The amount received from Income Tax Department amounts to Rs 111.56 Crores for the Assessment Year 2007-08 & 41.72 Crores for the Assessment Year 2009-10 which includes Rs. 4.29 Crores & Rs 2.13 Crores respectively towards interest on refunds.

From the above refund an amount of Rs 6.78 Crores has been adjusted against the demand for the Assessment Year 2006-07 and a net cheque amounting to Rs.111.56 Crores for the Assessment Year 2007-08 & Rs.34.94 Crores for the Assessment Year 2009-10 has been received.

Please take the information on record.

Thanking you,

Yours truly

(S.R. Syal)

Company Secretary

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

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आप हमारे मासिक दिल्ली में भी पत्राचार कर सकते हैं।