

MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended March 31, 2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	: L65910MH1984PLC034514
Registration Date	: 12-11- 1984
Name of the Company	: Hathway Bhawani Cabletel & Datacom Limited
Category / Sub-Category of the Company	: Public Limited Company having Share Capital
Address of the Registered office and contact details	: 805/806, Windsor, 8 th Floor, Off CST Road, Kalina, Santacruz East, Mumbai 400098
Whether listed company	: Yes / No
Name, Address and Contact details of Registrar and Transfer Agent, if any:	: Bigshare Services Private Limited 1 st Floor, Bharat Tin Works Building, Opp Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai 400059 Tel.: (022) 6263 8200 Fax: (022) 6263 8299

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/service	% to total turnover of the Company
1	Cable TV Service	Division 61- 61103 (NIC Code of 2008)	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the Company	CIN / GLN	Holding / subsidiary / associate	% of Shareholding	Applicable section
1	Hathway Cable and Datacom Limited 'Rahejas', 4 th Floor, Corner of Main Avenue & V.P. Road, Santacruz West, Mumbai 400054	L64204MH1959PLC011421	Holding	51.60	2(46)
2	Hathway Bhawani NDS Network Private Limited 805/806, Windsor, 8 th Floor, Off CST Road, Kalina, Santacruz East, Mumbai 400098	U74990MH2010PTC208960	Subsidiary	51.00	2(87)(ii)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

i. CATEGORY-WISE SHARE HOLDING:

Statement Showing Shareholding Pattern										
C. Code	Category of Shareholder	No. of Shares held at the beginning of the year: 01-04-2019				No. of Shares held at the end of the year: 31-03-2020				
		Demat	Physical	Total Shares	Total %	Demat	Physical	Total Shares	Total %	% Change during the year
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	Promoters*									
1.	Indian									
(a)	Individual / HUF	9,30,722	77,735	10,08,457	12.45	0	77,735	77,735	0.96	(11.49)
(b)	Central / State Government(S)	0	0	0	0.00	0	0	0	0.00	-

(c)	Bodies Corporate	41,80,000	0	41,80,000	51.60	52,11,196	0	52,11,196	64.34	12.73
(d)	Financial Institutions/Banks	0	0	0	0.00	0	0	0	0.00	-
(e)	Any Others (Specify)									
(i)	Directors Relatives	0	0	0	0.00	0	0	0	0.00	-
(ii)	Group Companies	0	0	0	0.00	0	0	0	0.00	-
(iii)	Trusts	0	0	0	0.00	0	0	0	0.00	-
	Sub Total (A)(1) :	51,10,722	77,735	51,88,457	64.06	52,11,196	77,735	52,88,931	65.30	1.24
2.	Foreign									
(a)	Individual	0	0	0	0.00	0	0	0	0.00	-
(b)	Bodies corporate	0	0	0	0.00	0	0	0	0.00	-
(c)	Institutions	0	0	0	0.00	0	0	0	0.00	-
(d)	Qualified foreign Investor	0	0	0	0.00	0	0	0	0.00	-
(e)	Any Others (Specify)	0	0	0	0.00	0	0	0	0.00	-
	Sub Total (a)(2) :	0	0	0	0.00	0	0	0	0.00	-
	Total holding for promoters and Promoter Group									
	(A) = (A)(1) + (A)(2)	51,10,722	77,735	51,88,457	64.06	52,11,196	77,735	52,88,931	65.30	1.24
(B)	Public Shareholding									
1.	Institutions									
(a)	Mutual Funds / UTI	0	0	0	0.00	0	0	0	0.00	-
(b)	Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	-
(c)	Central / State Government(S)	0	0	0	0.00	0	0	0	0.00	-
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	-
(e)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	-
(f)	FLPS	0	0	0	0.00	0	0	0	0.00	-
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	-
(h)	Qualified foreign investor	0	0	0	0.00	0	0	0	0.00	-
(i)	Any Others (Specify)	0	0	0	0.00	0	0	0	0.00	-
	Sub Total (B)(1) :	0	0	0	0.00	0	0	0	0.00	-
(B)	Non-Institutions									
(a)	Bodies Corporate	1,15,046	15,100	1,30,146	1.61	91,738	15,100	1,06,838	1.32	(0.29)
(b)	Individual									
(i)	i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs	15,62,411	39,786	16,02,197	19.78	14,96,568	34,836	15,31,404	18.91	(0.87)
(ii)	ii) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	10,85,407	0	10,85,407	13.40	8,69,716	0	8,69,716	10.74	(2.66)
(c)	Any Others (Specify)									
(i)	Clearing member	74,126	0	74,126	0.92	3,265	0	3,265	0.04	(0.88)
(ii)	HUF	0	0	0	0.00	2,82,322	0	2,82,322	3.49	3.49
(iii)	Directors relatives	200	0	200	0.00	0	0	0	0.00	-
(iv)	Non-resident Indians (NRIs)	19,467	0	19,467	0.24	17,524	0	17,524	0.22	(0.02)
	SUB TOTAL (B)(2) :	28,56,657	54,886	29,11,543	35.94	27,61,133	49,936	28,11,069	34.70	(1.24)
	Total Public Shareholding									
	(B) = (B)(1) + (B)(2)	28,56,657	54,886	29,11,543	35.94	27,61,133	49,936	28,11,069	34.70	-
	Total (A) + (B) :	79,67,379	1,32,621	81,00,000	100.00	79,72,329	1,27,671	81,00,000	100.00	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued									
(i)	Promoter and Promoter Group	0	0	0	0.00	0	0	0	0.00	-
(ii)	Public	0	0	0	0.00	0	0	0	0.00	-
	SUB TOTAL (C)(1) :	0	0	0	0.00	0	0	0	0.00	-
	(C) = (C)(1)	0	0	0	0.00	0	0	0	0.00	-
	Total (A) + (B) :	79,67,379	1,32,621	81,00,000	100.00	79,72,329	1,27,671	81,00,000	100.00	-
	Grand Total (A) + (B) + (C)	79,67,379	1,32,621	81,00,000	100.00	79,72,329	1,27,671	81,00,000	100.00	-

*Includes Promoter Group

ii. **SHAREHOLDING OF PROMOTERS*:**

Sr. No.	Name	Shareholding at the beginning of the year 01-04-2019			Shareholding at the end of the year 31-03-2020			% Change in shareholding during the year
		Number of Shares	% Shares of the Company	% of Shares Pledged/ encumbered to total shares	Number of Shares	% Shares of the Company	% of Shares Pledged/ encumbered to total shares	
1	Kapil Puri	29,135	0.36	0.00	29,135	0.36	0.00	-
2	Ketan Chokshi	1,000	0.01	0.00	1,000	0.01	0.00	-
3	Kavita Puri	42,600	0.53	0.00	42,600	0.53	0.00	-
4	Malka Sanjiv Chainani	5,000	0.06	0.00	5,000	0.06	0.00	-
5	Kulbushan Puri	4,26,383	5.26	0.00	0	0.0000	0.00	(5.26)
6	Kuldeep Puri	5,04,339	6.23	0.00	0	0.0000	0.00	(6.23)
7	Hathway Cable and Datacom Limited	20,20,000	24.93	0.00	20,20,000	24.93	0.00	-
8	Hathway Media Vision Private Limited	21,60,000	26.67	0.00	21,60,000	26.67	0.00	-
9	Jio Cable and Broadband Holdings Private Limited	-	-	-	10,31,196	12.73	0.00	12.73
10	Jio Content Distribution Holdings Private Limited	-	-	-	-	-	-	-
11	Jio Internet Distribution Holdings Private Limited	-	-	-	-	-	-	-
12	Reliance Industries Limited	-	-	-	-	-	-	-
13	Digital Media Distribution Trust	-	-	-	-	-	-	-
14	Reliance Content Distribution Limited	-	-	-	-	-	-	-
15	Reliance Industrial Investments and Holdings Limited	-	-	-	-	-	-	-
TOTAL		51,88,457	64.05	0.0000	52,88,931	65.30	0.0000	1.24

*Includes Promoter Group

iii. **CHANGE IN PROMOTERS'* SHAREHOLDING:**

Sr. No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-19 to 31-03-20)	
		No. of Shares at the beginning (01-04-19)/end of the year(31-03-20)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1.	Kulbushan Puri	4,26,383	5.26	01-04-2019				
				05-04-2019	25000	Sale	4,01,383	4.96
				26-04-2020	4,01,383	Sale	-	-
				31-03-2020			-	-
2.	Kuldeep Puri	5,04,339	6.23	01-04-2019				
				26-04-2019	5,04,339	Sale	-	-
				31-03-2020			-	-
3.	Jio Cable and Broadband Holdings Private Limited	-	-	01-04-2019				
				22-04-2019	10,31,196	Purchase	10,31,196	12.73
				31-03-2020			10,31,196	12.73

*Includes Promoter Group

iv. **SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):**

Sr. No.	Name	Shareholding		Date	Increase/Dec rease in shareholding	Reason	Cumulative Shareholding during the year (01-04-2019 to 31-03- 2020)	
		No. of Shares at the beginning/ end of the year	% of total shares of the Company				Number of Shares	% of total shares of the company
1	Minal Bharat Patel	-	-	01-04-2019				
				06-03-2020	1,35,004	Purchase	1,35,004	1.67
		1,35,004	1.67	31-03-2020			1,35,004	1.67
2	Bharat Jayantilal Patel	1,35,004	1.67	01-04-2019				
				06-03-2020	1,35,004	Sale	-	-
		-	-	31-03-2020			-	-
3	Udyankumar N. Kothari	1,07,030	1.32	01-04-2019	No Change			
		1,07,030	1.32	31-03-2020			1,07,030	1.32
4	Bharat Bhushan Kapoor	1,00,000	1.23	01-04-2019				
				29-11-2019	150	Sale	99,850	1.23
				06-12-2019	50	Sale	99,800	1.23
				31-01-2020	10	Sale	99,790	1.23
				07-02-2020	10	Sale	99,780	1.23
				21-02-2020	5	Sale	99,775	1.23
		99,765	1.23	31-03-2020	10	Sale	99,765	1.23
5	Ashok Mittal	88,288	1.09	01-04-2019	No Change			
		88,288	1.09	31-03-2020			88,288	1.09
6	Rakesh Jagdish Bahal	79,092	0.98	01-04-2019				
				05-04-2019	43,201	Sale	35,891	0.44
				29-11-2019	50	Sale	35,841	0.44
				28-02-2020	33,562	Sale	2,279	0.03
		2,279	0.03	31-03-2020			2,279	0.03
7	JM Financial Services Private Limited	62,976	0.78	01-04-2019				
				05-04-2019	15,998	Purchase	78,974	0.98
				26-04-2019	78,974	Sale	-	-
		-	-	31-03-2020			-	-
8	Yogesh Laxmidas Bhatia	59,971	0.74	01-04-2019	No Change			
		59,971	0.74	31-03-2020			59,971	0.74
9	Mala Bhatia	58,021	0.72	01-04-2019	No Change			
		58,021	0.72	31-03-2020			58,021	0.72
10	Vipul Jayraj	55,312	0.68	01-04-2019	No Change			

		55,312	0.68	31-03-2020			55,312	0.68
11	Amit Ashokkumar Ruparelia	12,255	0.15	01-04-2019				
				12-04-2019	15,000	Purchase	27,255	0.34
				10-05-2019	450	Purchase	27,705	0.34
				19-07-2019	5,110	Purchase	32,815	0.41
				26-07-2019	5,546	Purchase	38,361	0.47
				30-08-2019	11,250	Purchase	49,611	0.61
				06-09-2019	1,398	Purchase	51,009	0.63
				08-11-2019	108	Purchase	51,117	0.63
				15-11-2019	54	Purchase	51,171	0.63
				22-11-2019	135	Purchase	51,306	0.63
				29-11-2019	42	Purchase	51,348	0.63
				27-12-2019	108	Purchase	51,456	0.64
				31-12-2019	108	Purchase	51,564	0.64
				51,564	0.64	31-03-2020		
11	Vipul Priyakant Dalal	50,000	0.62	01-04-2019	No Change			
		50,000	0.62	31-03-2020			50,000	0.62
12	Nitin Mahawar	48,546	0.60	01-04-2019	No Change			
				31-03-2020			48,546	0.60

Note: 1. The aforesaid details include top 10 shareholders as on 31-03-2019 and 31-03-2020 and changes therein.
2. Date of purchase/sale of shares is the date of Benpos.

v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sl. No	Name	Shareholding		Date	Increase/Decrease	Reason	Cumulative Shareholding during the year (01-04-19 to 31-03-20)	
		No. of Shares at the beginning (01-04-19) /end of the year (31-03-20)	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Mr. Vatan Pathan	-	-	-	-	-	-	-
2	Mr. Dilip Worah	-	-	-	-	-	-	-
3	Mr. L .K. Kannan	-	-	-	-	-	-	-
4	Mr. Rajesh Mittal	-	-	-	-	-	-	-
5	Ms. Pallavi Balkur ¹	-	-	-	-	-	-	-
6	Mr. Basant Haritwal	-	-	-	-	-	-	-
7	Ms. Nerissa Britto ²	-	-	-	-	-	-	-

¹ Resigned as the Company Secretary and Compliance Officer with effect from 14th November, 2019 and from the office of Director with effect from 10th December 2019.

² Appointed as Non-Executive Director of the Company on 09th March, 2020.

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amount in Rs.)

Particulars	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of				
i) Principal Amount	-	1,60,00,000.00	-	1,60,00,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	-	1,60,00,000.00	-	1,60,00,000.00
Change in Indebtedness during				
• Addition	-	14,64,885.00	-	14,64,885.00
• Reduction	-	(54,64,885.00)	-	(54,64,885.00)
Net Change	-	(40,00,000.00)	-	(40,00,000.00)
Indebtedness at the end of the financial year				
i) Principal Amount	-	1,20,00,000.00	-	1,20,00,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	-	1,20,00,000.00	-	1,20,00,000.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**A. Remuneration to Managing Director, Whole-time Directors and/or Manager**

As on 31.03.2020, the Company does not have any executive director.

B. REMUNERATION TO OTHER DIRECTORS

None of the other Directors receive remuneration except sitting fees to Independent Directors.

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

The Company has not paid any remuneration to its Key Managerial Personnel.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

There were neither any penalties/punishment levied on the Company nor the compounding of offences was done during the year under review.

For and on behalf of the Board

Sd/-
Vatan Pathan
Director & CEO
DIN: 07468214

Sd/-
Rajesh Kumar Mittal
Director
DIN: 07957284

Date: 17/04/2020
Place: Mumbai

Registered Office

805/806, Windsor, 8th Floor, Off CST Road,
Kalina, Santacruz East, Mumbai - 400098
CIN: L65910MH1984PLC034514
Tel No. 02240542500 Fax: 02240542700
Website: www.hathwaybhawani.com
Mail: investors.bhawani@hathway.net