

| General information about company | |
|--|--|
| Scrip code | 509073 |
| NSE Symbol | NA |
| MSEI Symbol | NA |
| ISIN | INE525B01016 |
| Name of the company | Hathway Bhawani Cabletel & Datacom Limited |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-09-2019 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | Yes | | | |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | Total as a % of (A+B+C) |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 7 | 5288931 | | | 5288931 | 65.3 | 5288931 | | 5288931 | 65.3 |
| (B) | Public | 1798 | 2811069 | | | 2811069 | 34.7 | 2811069 | | 2811069 | 34.7 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 1805 | 8100000 | | | 8100000 | 100 | 8100000 | | 8100000 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 65.3 | | | | | 5211196 |
| (B) | Public | | | | 34.7 | | | | | 2761133 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 7972329 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|--|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 4 | 77735 | | | 77735 | 0.96 | 77735 | | 77735 | 0.96 |
| (d) | Any Other (specify) | 3 | 5211196 | | | 5211196 | 64.34 | 5211196 | | 5211196 | 64.34 |
| Sub-Total (A) (1) | | 7 | 5288931 | | | 5288931 | 65.3 | 5288931 | | 5288931 | 65.3 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2) | | 7 | 5288931 | | | 5288931 | 65.3 | 5288931 | | 5288931 | 65.3 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 1727 | 1626585 | | | 1626585 | 20.08 | 1626585 | | 1626585 | 20.08 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 20 | 1032366 | | | 1032366 | 12.75 | 1032366 | | 1032366 | 12.75 |
| (e) | Any Other (specify) | 51 | 152118 | | | 152118 | 1.88 | 152118 | | 152118 | 1.88 |
| Sub-Total (B) (3) | | 1798 | 2811069 | | | 2811069 | 34.7 | 2811069 | | 2811069 | 34.7 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 1798 | 2811069 | | | 2811069 | 34.7 | 2811069 | | 2811069 | 34.7 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 1805 | 8100000 | | | 8100000 | 100 | 8100000 | | 8100000 | 100 |
| Total (A+B+C) | | 1805 | 8100000 | | | 8100000 | 100 | 8100000 | | 8100000 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 0.96 | | | | | 0 |
| (d) | | | | 64.34 | | | | | 5211196 |
| Sub-Total (A) (1) | | | | 65.3 | | | | | 5211196 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 65.3 | | | | | 5211196 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 20.08 | | | | | 1591749 |
| (a(ii)) | | | | 12.75 | | | | | 1032366 |
| (e) | | | | 1.88 | | | | | 137018 |
| Sub-Total (B) (3) | | | | 34.7 | | | | | 2761133 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 34.7 | | | | | 2761133 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 7972329 |
| Total (A+B+C) | | | | 100 | | | | | 7972329 |
| Disclosure of notes on shareholding pattern | | | | | | | Textual Information(1) | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | Textual Information(1) | | |

| Text Block | |
|-----------------------|---|
| Textual Information() | <p>Jio Content Distribution Holdings Private Limited, Jio Internet Distribution Holdings Private Limited and Jio Cable and Broadband Holdings Private Limited (collectively referred to as the Acquirers) together with Reliance Industries Limited, Digital Media Distribution Trust, Reliance Content Distribution Limited and Reliance Industrial Investments and Holdings Limited (collectively referred to as the PACs) invested in the Holding Company of Hathway Bhawani Cabletel & Datacom Limited (HBCDL) (i.e. Hathway Cable and Datacom Limited (HCDL)) to the tune of 71.96 % out of which 51.34% was invested via preferential allotment done by HCDL and the remaining 20.61% was through the open offer made to the shareholders of HCDL. As a result of such investment, there was an indirect investment in HBCDL by the aforesaid Acquirers together with PACs, which triggered a mandatory open offer, which was made by the Acquirers and PACs in compliance with applicable provisions of SEBI (SAST) Regulations. Pursuant to such open offer Jio Cable and Broadband Holdings Private Limited acquired 10,31,196 Equity Shares (12.73%) of HBCDL on April 22, 2019. Accordingly, Acquirers along with PACs have become part of promoter and promoter group of the Company.</p> |
| Textual Information() | <p>Please note that the Company has sent notices and reminders to the individual promoters for dematerialisation of their shareholding, but the said holding has still not been dematerialised by the individual promoters.</p> |

| Individuals/Hindu undivided Family | |
|--|-----------------------|
| Serial No. | |
| Name of the Shareholders (I) | Click here to go back |
| PAN (II) | Total |
| No. of fully paid up equity shares held (IV) | 77735 |
| No. Of Partly paid-up equity shares held (V) | |
| No. Of shares underlying Depository Receipts (VI) | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 77735 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.96 |
| Number of Voting Rights held in each class of securities (IX) | |
| Class eg:X | 77735 |
| Class eg:y | |
| Total | 77735 |
| Total as a % of Total Voting rights | 0.96 |
| No. Of Shares Underlying Outstanding convertible securities (X) | |
| No. of Shares Underlying Outstanding Warrants (Xi) | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 0.96 |
| Number of Locked in shares (XII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of Shares pledged or otherwise encumbered (XIII) | |
| No. (a) | |
| As a % of total Shares held (b) | |
| Number of equity shares held in dematerialized form (XIV) | 0 |
| Reason for not providing PAN | |
| Reason for not providing PAN | |
| Shareholder type | |

| Any Other (specify) | | | |
|--|---------------------------------------|--|---------------------------------------|
| Serial No. | 8 | 9 | |
| Category | Bodies Corporate | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | RELIANCE CONTENT DISTRIBUTION LIMITED | RELIANCE INDUSTRIAL INVESTMENTS AND HOLDINGS LIMITED | |
| PAN (II) | | | Total |
| No. of the Shareholders (I) | 0 | 0 | 3 |
| No. of fully paid up equity shares held (IV) | 0 | 0 | 5211196 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 0 | 0 | 5211196 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 64.34 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg: X | 0 | 0 | 5211196 |
| Class eg:y | | | |
| Total | 0 | 0 | 5211196 |
| Total as a % of Total Voting rights | 0 | 0 | 64.34 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0 | 0 | 64.34 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| Number of equity shares held in dematerialized form (XIV) | 0 | 0 | 5211196 |
| Reason for not providing PAN | | | |
| Reason for not providing PAN | | | |
| Shareholder type | Promoter Group | Promoter Group | |

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | | | | |
|--|--------------|-----------------------|-------------------------|---------------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Name of the Shareholders (I) | ASHOK MITTAL | BHARAT BHUSHAN KAPOOR | BHARAT JAYANTILAL PATEL | UDAYANKUMAR N KOTHARI HUF | Click here to go back |
| PAN (II) | | | | | Total |
| No. of fully paid up equity shares held (IV) | 88288 | 100000 | 135004 | 107030 | 430322 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 88288 | 100000 | 135004 | 107030 | 430322 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.09 | 1.23 | 1.67 | 1.32 | 5.31 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 88288 | 100000 | 135004 | 107030 | 430322 |
| Class eg:y | | | | | |
| Total | 88288 | 100000 | 135004 | 107030 | 430322 |
| Total as a % of Total Voting rights | 1.09 | 1.23 | 1.67 | 1.32 | 5.31 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.09 | 1.23 | 1.67 | 1.32 | 5.31 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 88288 | 100000 | 135004 | 107030 | 430322 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |

| Any Other (specify) | | | | |
|--|------------------|------------------|---------------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Category | Bodies Corporate | Clearing Members | Non-Resident Indian (NRI) | |
| Category / More than 1 percentage | Category | Category | Category | |
| Name of the Shareholders (I) | | | | Click here to go back |
| PAN (II) | | | | Total |
| No. of the Shareholders (I) | 39 | 4 | 8 | 51 |
| No. of fully paid up equity shares held (IV) | 125443 | 1651 | 25024 | 152118 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 125443 | 1651 | 25024 | 152118 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.55 | 0.02 | 0.31 | 1.88 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 125443 | 1651 | 25024 | 152118 |
| Class eg:y | | | | |
| Total | 125443 | 1651 | 25024 | 152118 |
| Total as a % of Total Voting rights | 1.55 | 0.02 | 0.31 | 1.88 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.55 | 0.02 | 0.31 | 1.88 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 110343 | 1651 | 25024 | 137018 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |

significant beneficial owners

| Sr. No. | Details of the SBO | | | | | Details of the registered owner | | | | | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: | | | | | Date of creation / acquisition of significant beneficial interest | |
|---------------|-----------------------------|-----|--|-------------|---|--|-----|--|-------------|---|---|---------------|--|---------------------|-----------------------------------|---|--|
| | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | | |
| 1 | Reliance Industries Limited | | | India | | Hathway Cable and Datacom Limited | | | India | | 24.94 | 24.94 | 24.94 | No | No | 30-01-2019 | |
| 2 | Reliance Industries Limited | | | India | | Hathway Media Vision Private Limited | | | India | | 26.67 | 26.67 | 26.67 | No | No | 30-01-2019 | |
| 3 | Reliance Industries Limited | | | India | | Jio Cable and Broadband Holdings Private Limited | | | India | | 12.73 | 12.73 | 12.73 | No | No | 22-04-2019 | |
| Total: | | | | | | | | | | | 64.34 | 64.34 | 64.34 | | | | |