

**ANNEXURE IV****MGT-9**

## EXTRACT OF ANNUAL RETURN

As on financial year ended 31<sup>st</sup> March 2019*[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 <sup>th</sup> November, 1984
Name of the Company	:	Hathway Bhawani Cabletel & Datacom Limited
Category / Sub-Category of the Company	:	Public Limited Company
Address of the Registered office and contact details	:	805/806, Windsor, 8 <sup>th</sup> Floor, Off CST Road, Kalina, Santacruz East, Mumbai 400098
Whether listed company	:	Yes / <del>No</del>
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	Bigshare Services Private Limited 1 <sup>st</sup> Floor, Bharat Tin Works Building, Opposite Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai 400059 Tel.: (022) 62638200 Fax: (022) 62638299

**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%



(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>									
<b>1.</b>	<b>Indian</b>									
(a)	Individual / HUF	9,30,722	77,735	10,08,457	12.45	9,30,722	77,735	10,08,457	12.45	-
(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	41,80,000	0	41,80,000	51.60	-
(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	-
	<b>Sub Total (A)(1) :</b>	<b>51,10,722</b>	<b>77,735</b>	<b>51,88,457</b>	<b>64.06</b>	<b>51,10,722</b>	<b>77,735</b>	<b>51,88,457</b>	<b>64.06</b>	<b>-</b>
<b>2.</b>	<b>Foreign</b>									
(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	-
	<b>Sub Total (a)(2) :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-</b>
	<b>Total holding for promoters and Promoter Group</b>									
	<b>(A)=(A)(1) + (A)(2)</b>	<b>51,10,722</b>	<b>77,735</b>	<b>51,88,457</b>	<b>64.06</b>	<b>51,10,722</b>	<b>77,735</b>	<b>51,88,457</b>	<b>64.06</b>	<b>-</b>
<b>(B)</b>	<b>Public Shareholding</b>									
<b>1.</b>	<b>Institutions</b>									
(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)	FII'S	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	-
	<b>Sub Total (B)(1) :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-</b>
<b>(B)</b>	<b>Non-Institutions</b>									
(a)	Bodies Corporate	2,64,225	15,100	2,79,325	3.45	1,15,046	15,100	1,30,146	1.6	(1.85)
(b)	Individual									-
(i)	(Capital up to Rs. 2 Lakhs)	15,48,923	39,786	15,88,709	19.61	15,62,411	39,786	16,02,197	19.78	0.17
(ii)	(Capital greater than Rs. 2 Lakhs)	10,23,379	0	10,23,379	12.63	10,85,407	0	10,85,407	13.40	0.77
(c)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	-
(d)	Any Others (Specify)									
(i)	Trusts	0	0	0	0.00	0	0	0	0.00	-
(ii)	Clearing member	1703	0	1,703	0.02	74126	0	74126	0.92	0.90
(iii)	Directors relatives	0	0	0	0.00	200	0	200	0.00	-
(iv)	Employee	0	0	0	0.00	0	0	0	0	-
(v)	Non-resident Indians (NRIs)	18,427	0	18,427	0.23	19467	0	19467	0.24	0.01
(vi)	Overseas Bodies Corporates	0	0	0	0.00	0	0	0	0	-
(vii)	Unclaimed Suspense Account	0	0	0	0.00	0	0	0	0	-
	<b>SUB TOTAL (B)(2) :</b>	<b>28,56,657</b>	<b>54,886</b>	<b>29,11,543</b>	<b>35.94</b>	<b>28,56,657</b>	<b>54886</b>	<b>29,11,543</b>	<b>35.94</b>	<b>-</b>
	<b>Total Public Shareholding</b>									
	<b>(B)=(B)(1) + (B)(2)</b>	<b>28,56,657</b>	<b>54,886</b>	<b>29,11,543</b>	<b>35.94</b>	<b>28,56,657</b>	<b>54886</b>	<b>29,11,543</b>	<b>35.94</b>	<b>-</b>
	<b>Total (A) + (B) :</b>	<b>7,967,379</b>	<b>1,32,621</b>	<b>81,00,000</b>	<b>100.00</b>	<b>7,967,379</b>	<b>1,32,621</b>	<b>81,00,000</b>	<b>100.00</b>	<b>-</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>									
(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	-
	<b>SUB TOTAL (C)(1) :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-</b>
	<b>(C)=(C)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-</b>
	<b>Total (A) + (B) :</b>	<b>79,67,379</b>	<b>1,32,621</b>	<b>81,00,000</b>	<b>100.00</b>	<b>79,67,379</b>	<b>1,32,621</b>	<b>81,00,000</b>	<b>100.00</b>	<b>-</b>
	<b>Grand Total (A) + (B) + (C)</b>	<b>79,67,379</b>	<b>1,32,621</b>	<b>81,00,000</b>	<b>100.00</b>	<b>79,67,379</b>	<b>1,32,621</b>	<b>81,00,000</b>	<b>100.00</b>	<b>-</b>

**ii.SHAREHOLDING OF PROMOTERS:**

		Shareholding at the beginning of the year 01/04/2018			Shareholding at the end of the year 31/03/2019			
Sr.No	Name	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	% Change in shareholding during the year
1	Kapil Puri	29,135	0.36	0.0000	29,135	0.36	0.0000	-
2	Ketan Chokshi	1,000	0.01	0.0000	1,000	0.01	0.0000	-
3	Kavita Puri	42,600	0.53	0.0000	42,600	0.53	0.0000	-
4	Malka Sanjiv Chainani	5,000	0.06	0.0000	5,000	0.06	0.0000	-
5	Kulbushan Puri	4,26,383	5.26	0.0000	4,26,383	5.26	0.0000	-
6	Kuldeep Puri	5,04,339	6.23	0.0000	5,04,339	6.234	0.0000	-
7	Hathway Cable and Datacom Limited	20,20,000	24.93	0.0000	20,20,000	24.93	0.0000	-
8	Hathway Media Vision Private Limited	21,60,000	26.67	0.0000	21,60,000	26.67	0.0000	-
<b>TOTAL</b>		<b>51,88,457</b>	<b>64.05</b>	<b>0.0000</b>	<b>51,88,457</b>	<b>64.05</b>	<b>0.0000</b>	<b>-</b>

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

Sr. No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-17 to 31-03-18)	
		No. of Shares at the beginning (01-04-17)/end of the year(31-03-18)	% of total shares of the Company				No. of Shares	% of total shares of the Company
					N.A.			

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

Sr. No	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		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	Finquest Securities Pvt. Ltd. - Client Beneficiary A/C	1,69,854	2.10	01.04.2018				
				26.04.2019	-1,69,854	Sell	0	0

		0	0	31.03.2019			0	0
2	Udyankumar N. Kothari	1,07,030	1.32	1.04.2018	-	No Change		
		1,07,030	1.32	31.04.2019	-		1,07,030	1.32
3	Bharat Bhushan Kapur	1,00,000	1.23	01.04.2018	-	No Change		
		1,00,000	1.23	31.03.2019			1,00,000	1.23
4	Ashok Mittal	88,288	1.09	01.04.2018	-	No Change		
		88,288	1.09	31.03.2019			88,288	1.09
5	Rakesh Jagdish Bahal	79,092	0.98	01.04.2018	-	No Change	79,092	0.98
		79,092	0.98	31.03.2019			79,092	0.98
6	Yogesh Laxmidas Bhatia	59,971	0.74	01.04.2018	-	No Change	59,971	0.74
		59,971	0.74	31.03.2019			59,971	0.74
7	Mala Bhatia	58,021	0.72	01.04.2018	-	No Change	58,021	0.72
		58,021	0.72	31.03.2019			58,021	0.72
8	Vipul Jayraj	55,312	0.68	01.04.2018	-	No Change	55,312	0.68
		55,312	0.68	31.03.2019			55,312	0.68
9	Milind Dattatraya Karnik	62,976	0.77	01.04.2018				
				29.03.2019	-62976	Sale	0	0
		0	0	31.03.2019			0	0
			0.78	31.03.2018			62,976	0.63
10	Vipul Priyakant Dalal	50,000	0.62	01.04.2018	-	No Change	50,000	0.62
		50,000	0.62	31.03.2019			50,000	0.62
11	Bharat Jayantilal Patel	0	0	01.04.2018				
				22.03.2019	+1,35,004	Acquisition	1,35,004	1.67
		1,35,004	1.67	31.03.2019			1,35,004	1.67
12	JM Financial Services Private Limited	0	0	01.04.2018				

				29.03.2019	+62,976	Acquisition	62,976	0.78
		62,976	0.78	31.03.2019			62,976	0.78

Note: The aforesaid details includes top 10 shareholders as on 01.04.2018, changes therein and as on 31.03.2019.

**v.SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

Sl. No	Name	Shareholding		Date	Increase/ Decrease	Reason	Cumulative Shareholding during the year (01-04-18 to 31-03-19)	
		No. of Shares at the beginning (01-04-18) / end of the year (31-03-19)	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Mr. Vatan Pathan	Nil	-	-	-	-	-	-
2	Mr. Dilip Worah	Nil	-	-	-	-	-	-
3	Mr. L .K. Kannan	Nil	-	-	-	-	-	-
4	Mr. Rajesh Mittal <sup>1</sup>	Nil	-	-	-	-	-	-
5	Ms. Pallavi Balkur <sup>2</sup>	Nil	-	-	-	-	-	-
6	Mr. Basant Haritwal	Nil	-	-	-	-	-	-

<sup>1</sup> Appointed w.e.f. 6th April 2018

<sup>2</sup> Appointed w.e.f. 6th April 2018



**II INDEBTEDNESS:**

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

(Amount in Rs.)

	<b>Secured Loans Excluding Deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
Indebtedness at the beginning of the financial year	0	0	0	0
i) Principal Amount	0	3,50,00,000.00	0	3,50,00,000.00
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	3,50,00,000.00	0	3,50,00,000.00
Change in Indebtedness during the financial year				
· Addition	0	25,39,064	0	25,39,064
· Reduction	0	-2,15,39,064	0	-2,15,39,064
Net Change	0	-1,90,00,000	0	-1,90,00,000
Indebtedness at the end of the financial year				
i) Principal Amount	0	1,60,00,000	0	1,60,00,000
ii) Interest due but not paid	0	0	0	0

iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>1,60,00,000</b>	<b>0</b>	<b>1,60,00,000</b>

### **III REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

**A. *Remuneration to Managing Director, Whole-time Directors and/or Manager:***

As on 31.03.2019, the Company does not have any executive director.

**B. REMUNERATION TO OTHER DIRECTORS:** None of the other Directors are receiving remuneration except sitting fees.

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

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

### **IV 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 Director*

DIN: 07468214

**Sd/-**

**Rajesh Kumar Mittal**

DIN: 07957284

Date: 8<sup>th</sup> April, 2019

Place: Mumbai

**Registered Office:**

805/806, Windsor, 8<sup>th</sup> Floor, Off CST Road,  
Kalina, Santacruz East, Mumbai - 400098

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