

## HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

### MGT-9

#### EXTRACT OF ANNUAL RETURN

As on financial year ended 31<sup>st</sup> March 2018

[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%

#### 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 <sup>th</sup> Floor, Corner of Main Avenue & V.P. Road, Santacruz West, Mumbai 400054	L64204MH1959PLC 011421	Holding	51.60	2(46)
2	Hathway Bhawani NDS Network Pvt. Ltd. 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz East, Mumbai 400098	U74990MH2010PTC 208960	Subsidiary	51.00	2(87)(ii)

\*together with its wholly owned subsidiary

#### I SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

##### i. Category-wise Share Holding:

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**I 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: 01/04/2017				No. of Shares held at the end of the year: 31/03/2018				% Change during the year
		Demat	Physical	Total Shares	Total %	Demat	Physical	Total Shares	Total %	
(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>

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	<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	1,31,045	15,100	1,46,145	1.80	2,64,225	15,100	2,79,325	3.45	+1.65
(b)	Individual									
(i)	(Capital up to Rs. 2 Lakh)	15,57,133	39,836	15,96,969	19.72	15,48,923	39,786	15,88,709	19.61	-0.11
(ii)	(Capital greater than Rs. 1 Lakh)	11,57,265	0	11,57,265	14.29	10,23,379	0	10,23,379	12.63	-1.66
(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	1,854	0	1,854	0.02	1703	0	1,703	0.02	-
(iii)	Directors relatives	0	0	0	0.00	0	0	0	0.00	-
(iv)	Employee	0	0	0	0.00	0	0	0	0.00	-
(v)	Non-resident Indians (NRIs)	9,310	0	9,310	0.11	18,427	0	18,427	0.23	+0.12
(vi)	Overseas Bodies Corporates	0	0	0	0.00	0	0	0	0.00	-
(vii)	Unclaimed Suspense Account	0	0	0	0.00	0	0	0	0.00	-
	<b>SUB TOTAL (B)(2) :</b>	<b>28,56,607</b>	<b>54,936</b>	<b>29,11,543</b>	<b>35.94</b>	<b>28,56,657</b>	<b>54,886</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>28,56,607</b>	<b>54,936</b>	<b>29,11,543</b>	<b>35.94</b>	<b>28,56,657</b>	<b>54,886</b>	<b>29,11,543</b>	<b>35.94</b>	<b>-</b>
	<b>Total (A) + (B) :</b>	<b>7,967,329</b>	<b>1,32,671</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>79,67,329</b>	<b>1,32,671</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>79,67,329</b>	<b>1,32,671</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:**

Sr.No	Name	Shareholding at the beginning of the year 01/04/2017			Shareholding at the end of the year 31/03/2018			% 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	0.0000	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
A					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 (01-04-2017 to 31-03-2018)	
		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	34,850	0.43	01.04.2017				
				01.12.2017	+1,35,004	Acquisition	1,69,854	2.10
		1,69,854	2.10	31.03.2018			1,69,854	2.10
2	Minal B. Patel	1,35,004	1.67	01.04.2017				

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				01.12.2017	1,35,004	Sale	0	0.00
		0	0.00	31.03.2018			0	0.00
3	Udyankumar N. Kothari	1,06,830	1.32	01.04.2017				
				07.04.2017	200	Acquisition	1,07,030	1.32
		1,07,030	1.32	31.03.2018			1,07,030	1.32
4	Bharat Bhushan Kapur	1,00,000	1.23	01.04.2017	-	No Change		
		1,00,000	1.23	31.03.2018			1,00,000	1.23
5	Ashok Mittal	88,288	1.09	01.04.2017	-	No Change		
		88,288	1.09	31.03.2018			88,288	1.09
6	Rakesh Jagdish Bahal	79,092	0.98	01.04.2017	-	No Change	79,092	0.98
		79,092	0.98	31.03.2018			79,092	0.98
7	Yogesh Laxmidas Bhatia	59,971	0.74	01.04.2017	-	No Change	59,971	0.74
		59,971	0.74	31.03.2018			59,971	0.74
8	Mala Bhatia	58,021	0.72	01.04.2017	-	No Change	58,021	0.72
		58,021	0.72	31.03.2018			58,021	0.72
9	Vipul Jayraj	55,312	0.68	01.04.2017	-	No Change	55,312	0.68
		55,312	0.68	31.03.2018			55,312	0.68
10	Milind Dattatraya Kamik	62,976	0.78	01.04.2017	-	No Change	62,976	0.78
		62,976	0.78	31.03.2018			62,976	0.63
11	Vipul Priyakant Dalal	50,000	0.62	01.04.2017	-	No Change	50,000	0.62
		50,000	0.62	31.03.2018			50,000	0.62

Note: The aforesaid details includes top 10 shareholders as on 01.04.2017, changes therein and as on 31.03.2018.

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

Sr. No.	Name	Shareholding		Date	Increase/ Decrease	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
1	Mr. Sameer Joseph <sup>1</sup>	Nil	-	-	-	-	-	-
2	Mr. Dilip Worah	Nil	-	-	-	-	-	-
3	Mr. L .K. Kannan	Nil	-	-	-	-	-	-
4	Mr. Vineet Garg <sup>2</sup>	Nil	-	-	-	-	-	-
5	Mr. Shyam P V	Nil	-	-	-	-	-	-
6	Mr. Manoj Dere <sup>3</sup>	1	0.00	23.05.2017	-	-	1	0.00
7	Mr. Basant Haritwal	Nil	-	-	-	-	-	-

<sup>1</sup>Resigned with effect from 04.10.2017.

<sup>2</sup>Resigned with effect from 30.03.2018.

<sup>3</sup>Appointed with effect from 23.05.2017.

**HATHWAY BHAWANI CABLETEL & DATACOM LIMITED****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	0	0	0
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	0	0	0
Change in Indebtedness during the financial year				
- Addition	0	3,67,59,166	0	<b>3,67,59,166</b>
- Reduction	0	-17,59,166	0	-17,59,166
Net Change	0	3,50,00,000	0	<b>3,50,00,000</b>
Indebtedness at the end of the financial year				
i) Principal Amount	0	3,50,00,000	0	<b>3,50,00,000</b>
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	<b>3,50,00,000</b>	0	<b>3,50,00,000</b>

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

The Company has not paid any remuneration to its executive director during the financial year 2017-18. As on 31.03.2018, the Company does not have any

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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.

**II 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**

**Vatan Pathan**

*Director & CEO*

DIN: 07468214

Date: 8<sup>th</sup> May, 2018

Place: Mumbai

**Rajesh Kumar Mittal**

*Director*

DIN: 07957284

**Registered Office:**

805/806, Windsor, 8<sup>th</sup> Floor, Off CST Road,

Kalina, Santacruz East, Mumbai - 400 098.

CIN: L65910MH1984PLC034514

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