

MGT-9**EXTRACT OF ANNUAL RETURN**As on financial year ended on 31st March 2016*[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 th 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	:	Rahejas, 4 th Floor, Corner of Main Avenue & V. P. Road, Santacruz West, Mumbai 400054
Whether listed company	:	Yes / No
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	Bigshare Services Private Limited E-2 & 3, Ansa Industrial Estate, Saki-Vihar Road, Sakinaka, Andheri(E), Mumbai - 400 072. Tel : 28470652 Fax : 28475207

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 and 61104 (NIC Code of 2008).	99%
2	Broadband Service		1%

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 & Datacom Limited 'Rahejas', 4 th Floor, Corner of Main Avenue & V.P. Road, Santacruz West, Mumbai 400054	L64204MH1959PLC01 1421	Holding	51.60%	2(46)
2	Hathway Bhawani NDS Network Pvt. Ltd. 'Rahejas', 4 th Floor, Corner of Main Avenue & V.P. Road, Santacruz West, Mumbai 400054	U74990MH2010PTC20 8960	Subsidiary	51%	2(87)(ii)



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

i. Category-wise Share Holding:

Statement Showing Shareholding Pattern										
Code	Category of Shareholder	No. of Shares held at the beginning of the year: 01/04/2015				No. of Shares held at the end of the year :31/03/2016				% Change during the year (XI)
		Demat	Physical	Total Shares	Total %	Demat	Physical	Total Shares	Total %	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	Shareholding of Promoter and Promoter Group									
1.	Indian									
(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	0	0	0	0.00	0	0	0	0.00	-
(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	41,80,000	0	41,80,000	51.60	41,80,000	0	41,80,000	51.60	-
(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	51,10,722	77,735	51,88,457	64.06	-
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									
(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	51,10,722	77,735	51,88,457	64.06	-
(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)	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	-
	Sub Total (B)(1) :	0	0	0	0.00	0	0	0	0.00	-
(B)	Non-Institutions									
(a)	Bodies Corporate	2,36,386	15,100	2,51,486	3.10	1,46,698	15,100	1,61,798	2.00	-1.10
(b)	Individual									
(i)	(Capital up to Rs. 1 Lakh)	13,53,320	19,836	13,73,156	16.95	15,74,454	39,836	16,14,290	19.93	2.98
(ii)	(Capital greater than Rs. 1 Lakh)	11,93,020	20,000	12,13,020	14.97	11,23,058	0	11,23,058	13.86	-1.11
(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	3,086	0	3,086	0.04	3,087	0	3,087	0.04	-
(iii)	Directors relatives	66,985	0	66,985	0.83	0	0	0	0.00	-0.83
(iv)	Employee	0	0	0	0.00	0	0	0	0.00	-
(v)	Non-resident Indians (NRIs)	3,810	0	3,810	0.05	9,310	0	9,310	0.11	0.06
(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	-
	SUB TOTAL (B)(2) :	28,56,607	54,936	29,11,543	35.94	28,56,607	54,936	29,11,543	35.94	-



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Statement Showing Shareholding Pattern										
Code	Category of Shareholder	No. of Shares held at the beginning of the year: 01/04/2015				No. of Shares held at the end of the year :31/03/2016				% Change during the year (XI)
		Demat	Physical	Total Shares	Total %	Demat	Physical	Total Shares	Total %	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	Shareholding of Promoter and Promoter Group									
1.	Indian									
(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	0	0	0	0.00	0	0	0	0.00	-
(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	41,80,000	0	41,80,000	51.60	41,80,000	0	41,80,000	51.60	-
(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	51,10,722	77,735	51,88,457	64.06	-
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									
(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	51,10,722	77,735	51,88,457	64.06	-
(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)	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	-
	Sub Total (B)(1) :	0	0	0	0.00	0	0	0	0.00	-
(B)	Non-Institutions									
(a)	Bodies Corporate	2,36,386	15,100	2,51,486	3.10	1,46,698	15,100	1,61,798	2.00	-1.10
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(vii)	Unclaimed Suspense Account	0	0	0	0.00	0	0	0	0.00	-
	SUB TOTAL (B)(2) :	28,56,607	54,936	29,11,543	35.94	28,56,607	54,936	29,11,543	35.94	-



EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March 2016

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

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Whether listed company	:	Yes / No
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	Bigshare Services Private Limited E-2 & 3, Ansa Industrial Estate, Saki-Vihar Road, Sakinaka, Andheri(E), Mumbai - 400 072. Tel : 28470652 Fax : 28475207

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v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sl. No	Name	Shareholding		Date	Increase/Decrease	Reason	Cumulative Shareholding during the year (01-04-15 to 31-03-16)	
		No. of Shares at the beginning (01-04-15) / end of the year (31-03-16)	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Mr. Samson Jesudas	Nil	-	-	-	-	-	-
2	Mr. Dilip Worah	Nil	-	-	-	-	-	-
3	Mr. L.K. Kannan	Nil	-	-	-	-	-	-
4	Mr. Vineet Garg	Nil	-	-	-	-	-	-
5	Mr. Shyam P V	Nil	-	-	-	-	-	-
6	Mr. Manoj Dere ¹	1	0.00	31.03.2016	-	-	1	0.00
7	Mr. Basant Haritwal	Nil	-	-	-	-	-	-

¹appointed as Key Managerial Personnel (KMP) with effect from 11.02.2016.

IV INDEBTEDNESS:

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

(Amount in Rs.)

	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	3,59,315	1,42,65,448	0	1,46,24,763
i) Principal Amount	3,59,315	1,42,65,448	0	1,46,24,763
ii) Interest due but not paid	0	37,04,174	0	37,04,174
iii) Interest accrued but not due	0	0	0	
Total (i+ii+iii)	3,59,315	1,79,69,622	0	1,83,28,937
Change in Indebtedness during the financial year				
· Addition	0	0	0	0
· Reduction	3,59,315	1,42,65,448	0	1,46,24,763
Net Change	3,59,315	1,42,65,448	0	1,46,24,763
Indebtedness at the end of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	37,04,174	0	37,04,174
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	37,04,174	0	37,04,174



V 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 its 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.

VI 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

Samson Jesudas
Managing Director & CEO
DIN: 02539442

Vineet Garg
Director
DIN: 06935347

Place : Mumbai
Date : August 23, 2016

Registered Office

Rahejas, 4th Floor, Corner of Main Avenue & V. P. Road,
Santacruz West, Mumbai - 400 054.

CIN: L65910MH1984PLC034514
Tel .: 022-2600 1306 • **Fax :** 022-2600 1307
Mail: investors.bhawani@hathway.net

