

MGT-9
EXTRACT OF ANNUAL RETURN
As on financial year ended 31st March 2017
[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, 1 st Floor, Bharat Tin Works Building, Opposite Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai 400059 Tel.: (022) 62638200/28470653 • 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:-

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

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. 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	L64204MH1959PLC011421	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	U74990MH2010PTC208960	Subsidiary	51.00	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										
Sr. No.	Category of Shareholder	No. of Shares held at the beginning of the year: 01/04/2016				No. of Shares held at the end of the year:31/03/2017				% 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	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	-
	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	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	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	1,46,698	15,100	1,61,798	2.00	1,31,045	15,100	1,46,145	1.80	-0.20
(b)	Individual									
(i)	(Capital upto Rs. 2 Lakh)	15,74,454	39,836	16,14,290	19.93	15,57,133	39,836	15,96,969	19.72	-0.21
(ii)	(Capital greater than Rs. 1 Lakh)	11,23,058	0	11,23,058	13.86	11,57,265	0	11,57,265	14.29	0.43
(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	3,087	0	3,087	0.04	1,854	0	1,854	0.02	-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	9,310	0	9,310	0.11	-
(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	-
	Total Public Shareholding (B)=(B)(1) + (B)(2)	28,56,607	54,936	29,11,543	35.94	28,56,607	54,936	29,11,543	35.94	-
	Total (A) + (B) :	7,967,329	1,32,671	81,00,000	100.00	7,967,329	1,32,671	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) :	7,967,329	1,32,671	81,00,000	100.00	7,967,329	1,32,671	81,00,000	100.00	-
	Grand Total (A) + (B) + (C)	7,967,329	1,32,671	81,00,000	100.00	7,967,329	1,32,671	81,00,000	100.00	-

ii. SHAREHOLDING OF PROMOTERS:

Sr.No	Name	Shareholding at the beginning of the year 01/04/2016			Shareholding at the end of the year 31/03/2017			% 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	-
TOTAL		51,88,457	64.05	0.0000	51,88,457	64.05	0.0000	-

I. CHANGE IN PROMOTERS' SHAREHOLDING:

Sr. No.	Name	Shareholding		Date	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01-04-16 to 31-03-17)	
		No. of Shares at the beginning (01-04-16)/end of the year(31-03-17)	% of total shares of the Company				No. of Shares	% of total shares of the Company
					N.A.			

I. 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 (01-04-2016 to 31-03-2017)	
		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 B. Patel	1,35,004	1.67	01.04.2016	-	No Change		
		1,35,004	1.67	31.03.2017			1,35,004	1.67
2	Udyankumar N. Kothari	5,831	0.07	01.04.2016				
				06.01.2017	38,600	Acquisition	44,431	0.55
				13.01.2017	44,968	Acquisition	89,399	1.10
				31.03.2017	17,431	Acquisition	1,06,830	1.32
		1,06,830	1.32	31.03.2017			1,06,830	1.32
3	Bharat Bhushan Kapur	1,00,000	1.23	01.04.2016	-	No Change		
		1,00,000	1.23	31.03.2017			1,00,000	1.23
4	Ashok Mittal	88,288	1.09	01.04.2016	-	No Change		
		88,288	1.09	31.03.2017			88,288	1.09
5	Shailesh Amarchand Jhaveri	82,650	1.02	01.04.2016				
				06.01.2017	82,650	Sale	0	0.00
		0	0.00	31.03.2017			0	0.00
6	Rakesh Jagdish Bahal	79,092	0.98	01.04.2016	-	No Change	79,092	0.98
		79,092	0.98	31.03.2017			79,092	0.98
7	Yogesh Laxmidas Bhatia	59,971	0.74	01.04.2016	-	No Change	59,971	0.74
		59,971	0.74	31.03.2017			59,971	0.74
8	Mala Bhatia	58,021	0.72	01.04.2016	-	No Change	58,021	0.72
		58,021	0.72	31.03.2017			58,021	0.72
9	Vipul Jayraj	55,312	0.68	01.04.2016	-	No Change	55,312	0.68
		55,312	0.68	31.03.2017			55,312	0.68
10	Milind Dattatraya Karnik	66,785	0.82	01.04.2016	-			
				08.04.2016	-3,809	Sale	62,976	0.78
		62,976	0.78	31.03.2017			62,976	0.78
11	Vipul Priyakant Dalal	50,000	0.62	01.04.2016	-	No Change	50,000	0.62
		50,000	0.62	31.03.2017			50,000	0.62

Note : The aforesaid details includes top 10 shareholders as on 01.04.2016, changes therein and as on 31.03.2017.

V. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sl. No	Name	Shareholding		Date	Increase/Decrease	Reason	Cumulative Shareholding during the year (01-04-16 to 31-03-17)	
		No. of Shares at the beginning (01-04-16) / end of the year (31-03-17)	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Mr. Samson Jesudas ¹	Nil	-	-	-	-	-	-
2	Mr. Sameer Joseph ²	Nil	-	-	-	-	-	-
3	Mr. Dilip Worah	Nil	-	-	-	-	-	-
4	Mr. L .K. Kannan	Nil	-	-	-	-	-	-
5	Mr. Vineet Garg	Nil	-	-	-	-	-	-
6	Mr. Shyam P V	Nil	-	-	-	-	-	-
7	Mr. Manoj Dere ³	1	0.00	16.03.2017	-	-	1	0.00
8	Mr. Basant Haritwal	Nil	-	-	-	-	-	-

¹ Resigned with effect from 21.09.2016.

² Appointed with effect from 02.12.2016.

³ Resigned with effect from 16.03.2017.

I 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	0	0	0	0
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
Change in Indebtedness during the financial year				
· Addition	0	2,65,777	0	2,65,777
· Reduction	0	-39,69,951	0	-39,69,951
Net Change	0	-37,04,174	0	-37,04,174
Indebtedness at the end of the financial year				
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
Total (i+ii+iii)	0	0	0	0

III 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.

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

Sameer Joseph
Managing Director & CEO
DIN: 07653870

Vineet Garg
Director
DIN: 06935347

Date: August 03, 2017

Place: Mumbai

Registered Office

Rahejas, 4th Floor, Corner of Main Avenue & V. P. Road,
Santacruz West, Mumbai 400054

CIN: L65910MH1984PLC034514

Tel No. +91-22-26001306 • Fax : +91-22-26001307

Website: www.hathwaybhawani.com

E-mail: investors.bhawani@hathway.net