

Hindustan Media Ventures Limited
Statement Showing Holding of Securities and Share Holding Pattern
(Pursuant to Regulation 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

- | | | |
|---|---|----------------------------------|
| 1. Name of Listed Entity | : | Hindustan Media Ventures Limited |
| 2. Scrip Code | : | 533217 |
| Name of Scrip | : | HMVL |
| Class of Security | : | Equity Shares of Rs.10 each |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a) /Reg.31(1)(b)/Reg. 31(1)(c) | : | |
| a. if under 31(1)(b) then indicate the report for quarter ending | : | September 30, 2019 |
| b. if under 31(1)(c) then indicate date of allotment/extinguishment | : | Not applicable |

4. Declaration

The Listed entity is required to submit the following declaration to the extent of submission of information:

| Particulars | YES | NO |
|--|-----|----|
| a Whether the Listed Entity has issued any partly paid up shares | | ✓ |
| b Whether the Listed Entity has issued any Convertible Securities or Warrants? | | ✓ |
| c Whether the Listed Entity has any shares against which depository receipts are issued? | | ✓ |
| d Whether the Listed Entity has any shares in locked-in? | | ✓ |
| e Whether any shares held by promoters are pledge or otherwise encumbered? | | ✓ |

5 The tabular format for disclosure of holding of specified securities is as follows:



G Ramesh Desai
Manager

Table I - Summary Statement holding of specified securities

| Category | Category of Shareholder | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no of shares (As a % of (A+B+C2)) | Number of Voting Rights held in each class of securities | | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|---------------------------------|--------------------|--|---|---|---|--|--|---------|----------|-------------------------|---|--|----------------------------|-----------------------------|--|-----------------------------|---|--|
| | | | | | | | | No of Voting Rights | | | Total as a % of (A+B+C) | | | No. | As a % of total Shares held | No. | As a % of total Shares held | | |
| | | | | | | | | Class X | Class Y | Total | | | (X) | (XI) | (XII) | (XIII) | (XIV) | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | | | | (X) | (XI) | (XII) | (XIII) | (XIV) | |
| (A) | Promoter & Promoter Group | 1 | 54533458 | 0 | 0 | 54533458 | 74.30 | 54533458 | 0 | 54533458 | 74.30 | 0 | 74.30 | 0 | 0.00 | 0 | 0.00 | 54533458 | |
| (B) | Public | 12189 | 18630126 | 0 | 0 | 18630126 | 25.38 | 18630126 | 0 | 18630126 | 25.38 | 0 | 25.38 | 0 | 0.00 | NA | NA | 18618341 | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 0.00 | 0 | NA | 0 | 0.00 | NA | NA | 0 | |
| (C2) | Shares held by Employees Trusts | 1 | 230186 | 0 | 0 | 230186 | 0.31 | 230186 | 0 | 230186 | 0.31 | 0 | 0.31 | 0 | 0.00 | NA | NA | 230186 | |
| | Total: | 12191 | 73393770 | 0 | 0 | 73393770 | 100.00 | 73393770 | 0 | 73393770 | 100.00 | 0 | 100.00 | 0 | 0.00 | 0 | 0.00 | 73381985 | |




G Ramesh Desai
Manager

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (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 | | | No of Shares Underlying Outstanding converttible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|----------|---|------|--------------------|--|---|---|-----------------------------------|--|--|---------|-------------------------|--|--|----------------------------|------------------------|--|-----------------------------|---|
| | | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares | No. | As a % of total Shares held | |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | | (XIII) | | (XIV) |
| (1) | Indian | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (b) | Central Government/State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (c) | Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (d) | Any Other | | 1 | 54533458 | 0 | 0 | 54533458 | 74.30 | 54533458 | 0 | 54533458 | 74.30 | 0 | 74.30 | 0 | 0.00 | 0 | 0.00 |
| | HT MEDIA LIMITED | | 1 | 54533458 | 0 | 0 | 54533458 | 74.30 | 54533458 | 0 | 54533458 | 74.30 | 0 | 74.30 | 0 | 0.00 | 0 | 0.00 |
| | Sub-Total (A)(1) | | 1 | 54533458 | 0 | 0 | 54533458 | 74.30 | 54533458 | 0 | 54533458 | 74.30 | 0 | 74.30 | 0 | 0.00 | 0 | 0.00 |
| (2) | Foreign | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (e) | Any Other | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | Sub-Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 1 | 54533458 | 0 | 0 | 54533458 | 74.30 | 54533458 | 0 | 54533458 | 74.30 | 0 | 74.30 | 0 | 0.00 | 0 | 0.00 |

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The term “Encumbrance” has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011



G Ramesh Desai
Manager

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|----------|---|------|--------------------|--|---|---|-----------------------------------|--|--|---------|-------------------------|---|---|----------------------------|------------------------|--|-----------------------------|---|
| | | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares | No. | As a % of total Shares held | |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | | (XIII) | | (XIV) |
| (1) | Institutions | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | 1 | 400000 | 0 | 0 | 400000 | 0.55 | 400000 | 0 | 400000 | 0.55 | 0 | 0.55 | 0 | 0.00 | NA | 400000 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (c) | Alternate Investment Funds | | 2 | 270875 | 0 | 0 | 270875 | 0.37 | 270875 | 0 | 270875 | 0.37 | 0 | 0.37 | 0 | 0.00 | NA | 270875 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) | Foreign Portfolio Investors | | 11 | 10645052 | 0 | 0 | 10645052 | 14.50 | 10645052 | 0 | 10645052 | 14.50 | 0 | 14.50 | 0 | 0.00 | NA | 10645052 |
| | KOTAK MAHINDRA (INTERNATIONAL) LIMITED | | 1 | 4279952 | 0 | 0 | 4279952 | 5.83 | 4279952 | 0 | 4279952 | 5.83 | 0 | 5.83 | 0 | 0.00 | NA | 4279952 |
| | LAVENDER INVESTMENTS LIMITED | | 1 | 3050000 | 0 | 0 | 3050000 | 4.16 | 3050000 | 0 | 3050000 | 4.16 | 0 | 4.16 | 0 | 0.00 | NA | 3050000 |
| | STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITE | | 1 | 2150000 | 0 | 0 | 2150000 | 2.93 | 2150000 | 0 | 2150000 | 2.93 | 0 | 2.93 | 0 | 0.00 | NA | 2150000 |
| (f) | Financial Institutions/Banks | | 3 | 115748 | 0 | 0 | 115748 | 0.16 | 115748 | 0 | 115748 | 0.16 | 0 | 0.16 | 0 | 0.00 | NA | 115748 |
| (g) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (h) | Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (i) | Any Other | | | | | | | | | | | | | | | | | |
| | Sub Total (B)(1) | | 17 | 11431675 | 0 | 0 | 11431675 | 15.58 | 11431675 | 0 | 11431675 | 15.58 | 0 | 15.58 | 0 | 0.00 | NA | 11431675 |
| (2) | Central Government/State Government(s)/President of India | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| | Sub Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | |
| (a) | i.Individual shareholders holding nominal share capital up to Rs.2 lakhs | | 11433 | 3801181 | 0 | 0 | 3801181 | 5.18 | 3801181 | 0 | 3801181 | 5.18 | 0 | 5.18 | | 0.00 | NA | 3789396 |
| | ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | | 20 | 881936 | 0 | 0 | 881936 | 1.20 | 881936 | 0 | 881936 | 1.20 | 0 | 1.20 | | 0.00 | NA | 881936 |
| (b) | NBFCs Registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (d) | Overseas Depositories (Holding DRs)(Balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | 0 |
| (e) | Any Other | | | | | | | | | | | | | | | | | |
| | NON RESIDENT INDIANS | | 399 | 295805 | 0 | 0 | 295805 | 0.40 | 295805 | 0 | 295805 | 0.40 | 0 | 0.40 | 0 | 0.00 | NA | 295805 |
| | CLEARING MEMBERS | | 15 | 10325 | 0 | 0 | 10325 | 0.01 | 10325 | 0 | 10325 | 0.01 | 0 | 0.01 | 0 | 0.00 | NA | 10325 |
| | NON RESIDENT INDIAN NON REPATRIABLE | | 177 | 124881 | 0 | 0 | 124881 | 0.17 | 124881 | 0 | 124881 | 0.17 | 0 | 0.17 | 0 | 0.00 | NA | 124881 |
| | BODIES CORPORATES | | 127 | 2020089 | 0 | 0 | 2020089 | 2.75 | 2020089 | 0 | 2020089 | 2.75 | 0 | 2.75 | 0 | 0.00 | NA | 2020089 |
| | I E P F | | 1 | 64234 | 0 | 0 | 64234 | 0.09 | 64234 | 0 | 64234 | 0.09 | 0 | 0.09 | 0 | 0.00 | NA | 64234 |
| | Sub Total (B)(3) | | 12172 | 7198451 | 0 | 0 | 7198451 | 9.81 | 7198451 | 0 | 7198451 | 9.81 | 0 | 9.81 | 0 | 0.00 | | 7186666 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 12189 | 18630126 | 0 | 0 | 18630126 | 25.38 | 18630126 | 0 | 18630126 | 25.38 | 0 | 25.38 | 0 | 0.00 | | 18618341 |

Note:
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
(4) Pursuant to SEBI's Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19,2017, the shareholding of shareholders are consolidated on the basis of PAN to avoid multiple disclosure of shareholding of same person. Accordingly, upon aforesaid consolidation the number of shareholders stands reduced from 12,480 to 12,191 as on 30th Sep 2019.



G Ramesh Desai
Manager

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|---|------|--------------------|--|---|---|-----------------------------------|--|--|---------|-------------------------|---|---|----------------------------|------------------------|--|-----------------------------|---|--------|
| | | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares | No. | As a % of total Shares held | | |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | | (XIII) | | (XIV) | |
| (1) | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (2) | “Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)(Shri Sudershan Kumar Bansal (As a Trustee of HT Group Companies Employees Stock Option Trust)” | | 1 | 230186 | 0 | 0 | 230186 | 0.31 | 230186 | 0 | 230186 | 0.31 | 0 | 0.31 | 0 | 0.00 | NA | NA | 230186 |
| | Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2) | | 1 | 230186 | 0 | 0 | 230186 | 0.31 | 230186 | 0 | 230186 | 0.31 | 0 | 0.31 | 0 | 0.00 | | | 230186 |

Note
(1) PAN would not be displayed on website of Stock Exchange(s).
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.




G Ramesh Desai
Manager

| | | | |
|---|-------------|--------------|----------|
| Details of the shareholders acting as persons in Concert including their Shareholding: | | | |
| Name of Shareholder | Name of PAC | No of shares | Holding% |
| NIL | NIL | NIL | NIL |
| Total: | | 0 | 0 |




G Ramesh Desai
Manager

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.,

| | |
|--------------------|--------------|
| No of Shareholders | No of shares |
| NIL | NIL |



G Ramesh Desai
Manager

Annexure

Table V- Statement showing details of significant beneficial owners (SBOs)

| Sr. No | Details of the SBO (I) | | | Details of the registered owner (II) | | | 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# (IV) |
|--------|------------------------|---|-------------|--------------------------------------|--|-------------|---|-----|---|---|
| | Name | PAN/ Passport No. in case of a foreign national | Nationality | Name | PAN / Passport No. in case of a foreign national | Nationality | Whether by virtue of: | | | |
| | | | | | | | Shares | | % | |
| | | | | | | | Voting rights | | % | |
| | | | | | | | Rights on distributable dividend or any other distribution | | % | |
| | | | | | | | Exercise of control | | % | |
| | | | | | | | Exercise of significant influence | | % | |
| | | | | | | | | % | | |
| NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | % | |
| | | | | | | | | | | |

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.




G Ramesh Desai
Manager