

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)

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|----|--|---|----------------------------------|
| 1. | Name of Listed Entity | : | Hindustan Media Ventures Limited |
| 2. | Scrip Code | : | 533217 |
| | Name of Scrip | : | HMTL |
| | 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 30/06/2016 | : | June 30, 2016 |
| | 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:

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 per SCRR, 1957) (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 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 held	No.	As a % of total Shares held	
								Class X (Equity)	Class Y	Total								
(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	12034	18431096	0	0	18431096	25.11	18431096	0	18431096	25.11	0	25.11	0	0.00	NA	NA	18410898
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts- Shri Naresh Gupta (As a trustees of HT Group Companies Employees Stock Option Trust)	1	429216	0	0	429216	0.58	429216	0	429216	0.59	0	0.59	0	0.00	NA	NA	429216
	Total:	12036	73393770	0	0	73393770	100.00	73393770	0	73393770	100.00	0	100.00	0	0.00	0	0.00	73373572

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 (VII) = (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 convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) XI= (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 Total Voting		No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held (b)	
									Class X (Equity)	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

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(VII)= (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 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 Total Voting		No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held (b)	
									Class X (equity)	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																	
(a)	Mutual Funds		3	609654	0	0	609654	0.83	609654	0	609654	0.83	0	0.83	0	0.00	NA	609654
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(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		28	11785910	0	0	11785910	16.06	11785910	0	11785910	16.06	0	16.06	0	0.00	NA	11785910
	KOTAK MAHINDRA (INTERNATIONAL) LIMITED		1	4257052	0	0	4257052	5.80	4257052	0	4257052	5.80	0	5.80	0	0.00	NA	4257052
	OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED		1	976927	0	0	976927	1.33	976927	0	976927	1.33	0	1.33	0	0.00	NA	976927
	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	1600000	0	0	1600000	2.18	1600000	0	1600000	2.18	0	2.18	0	0.00	NA	1600000
(f)	Financial Institutions/Banks		4	122970	0	0	122970	0.17	122970	0	122970	0.17	0	0.17	0	0.00	NA	122845
(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)		35	12518534	0	0	12518534	17.06	12518534	0	12518534	17.06	0	17.06	0	0.00	NA	12518409
(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				0		0											
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		11235	3035301	0	0	3035301	4.14	3035301	0	3035301	4.14	0	4.14	0	0.00	NA	3015528
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		14	644778	0	0	644778	0.88	644778	0	644778	0.88	0	0.88	0	0.00	NA	644778
(b)	NBFCs Registered with RBI		2	105	0	0	105	0.00	105	0	105	0.00	0	0.00	0	0.00	NA	105
(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		433	242833	0	0	242833	0.33	242833	0	242833	0.33	0	0.33	0	0.00	NA	242833
	CLEARING MEMBERS		44	24270	0	0	24270	0.03	24270	0	24270	0.03	0	0.03	0	0.00	NA	24270
	BODIES CORPORATES		271	1965275	0	0	1965275	2.68	1965275	0	1965275	2.68	0	2.68	0	0.00	NA	1964975
	Sub Total (B)(3)		11999	5912562	0	0	5912562	8.06	5912562	0	5912562	8.06	0	8.06	0	0.00		5892489
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		12034	18431096	0	0	18431096	25.11	18431096	0	18431096	25.11	0	25.11	0	0.00		18410898

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

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..

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(VII)= (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 converttble 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 Total Voting			No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held (b)	
									Class X (equity)	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 Naresh Gupta (As a Trustee of HT Group Companies Employees Stock Option Trust))		1	429216	0	0	429216	0.58	429216	0	429216	0.58	0	0.58	0	0.00	NA	NA	429216
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	429216	0	0	429216	0.58	429216	0	429216	0.58	0	0.58	0	0.00			429216

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.

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
RELIANCE CAPITAL TRUSTEE CO. LTD A/C through various scheme of mutual funds	*RELIANCE CAPITAL TRUSTEE CO. LTD A/C through various scheme of mutual funds*	212566	0.29
Total:		212566	0.29

*As per the last disclosure dated October 9, 2015 under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
207	55467