

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 30/09/2016 | : | September 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

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	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)
		1	54533458	0	0	54533458	74.30	54533458	0	54533458	74.30	0	74.30	0	0.00	0	0.00	54533458
(A)	Promoter & Promoter Group	13691	18480617	0	0	18480617	25.18	18480617	0	18480617	25.18	0	25.18	0	0.00	NA	NA	18460419
(B)	Public																	
(C)	Non Promoter-Non Public						0 NA	0	0	0	0.00	0 NA		0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0							0.52	0	0.00	NA	NA	379695
(C2)	Shares held by Employees Trusts	1	379695	0	0	379695	0.52	379695	0	379695	0.52	0						
	Total:	13693	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 A	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			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	AABCH3165P	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 B	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			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	757061	0	0	757061	1.03	757061	0	757061	1.03	0	1.03	0	0.00	NA	NA	757061
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	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	NA	0
(e)	Foreign Portfolio Investors		32	11190487	0	0	11190487	15.25	11190487	0	11190487	15.25	0	15.25	0	0.00	NA	NA	11190487
	KOTAK MAHINDRA (INTERNATIONAL) LIMITED		1	4264552	0	0	4264552	5.81	4264552	0	4264552	5.81	0	5.81	0	0.00	NA	NA	4264552
	LAVENDER INVESTMENTS LIMITED		1	3050000	0	0	3050000	4.16	3050000	0	3050000	4.16	0	4.16	0	0.00	NA	NA	3050000
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITE		1	1700000	0	0	1700000	2.32	1700000	0	1700000	2.32	0	2.32	0	0.00	NA	NA	1700000
(f)	Financial Institutions/Banks		4	124700	0	0	124700	0.17	124700	0	124700	0.17	0	0.17	0	0.00	NA	NA	124575
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		39	12072248	0	0	12072248	16.45	12072248	0	12072248	16.45	0	16.45	0	0.00	NA	NA	12072123
(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	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	NA	0
(3)	Non-Institutions																		
(a)	I.Individual shareholders holding nominal share capital up to Rs.2 lakhs		12730	3400343	0	0	3400343	4.63	3400343	0	3400343	4.63	0	4.63	0	0.00	NA	NA	3380570
	II.Individual shareholders holding nominal share capital in excess of Rs. 2		14	544881	0	0	544881	0.74	544881	0	544881	0.74	0	0.74	0	0.00	NA	NA	544881
(b)	NBFCs Registered with RBI		2	105	0	0	105	0.00	105	0	105	0.00	0	0.00	0	0.00	NA	NA	105
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	NA	0
(e)	Any Other																		
	NON RESIDENT INDIANS		436	228706	0	0	228706	0.31	228706	0	228706	0.31	0	0.31	0	0.00	NA	NA	228706
	CLEARING MEMBERS		84	85199	0	0	85199	0.12	85199	0	85199	0.12	0	0.12	0	0.00	NA	NA	85199
	NON RESIDENT INDIAN NON REPATRIABLE		120	53028	0	0	53028	0.07	53028	0	53028	0.07	0	0.07	0	0.00	NA	NA	53028
	BODIES CORPORATES		266	2096107	0	0	2096107	2.86	2096107	0	2096107	2.86	0	2.86	0	0.00	NA	NA	2095807
	Sub Total (B)(3)		13652	6408369	0	0	6408369	8.73	6408369	0	6408369	8.73	0	8.73	0	0.00	NA	NA	6388296
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		13691	18480617	0	0	18480617	25.18	18480617	0	18480617	25.18	0	25.18	0	0.00	NA	NA	18460419



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

Category C	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 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 rights(A+B+C)			No. (a)	As a % of total Shares held (b)	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	379695	0	0	379695	0.52	379695	0	379695	0.52	0	0.52	0	0.00	NA	NA	379695
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	379695	0	0	379695	0.52	379695	0	379695	0.52	0	0.52	0	0.00			379695

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%
NIL	NIL	NIL	NIL
Total:		0	0



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
207	55467

