

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 31/12/2016 | : | December 31, 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) (XI) = (VI)+(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 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	12963	18498110	0	0	18498110	25.21	18498110	0	18498110	25.21	0	25.21	0	0.00	NA	NA	18477912
(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	362202	0	0	362202	0.49	362202	0	362202	0.49	0	0.49	0	0.00	NA	NA	362202
	Total:	12965	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 Y 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 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)	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	0
(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	0
(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	0
(d)	Any Other		1	54533458	0	0	54533458	74.30	54533458	0	54533458	74.30	0	74.30	0	0.00	0	0.00	54533458
	HT MEDIA LIMITED		1	54533458	0	0	54533458	74.30	54533458	0	54533458	74.30	0	74.30	0	0.00	0	0.00	54533458
	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	54533458
(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	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	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	0
	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	54533458



Table III - Statement showing shareholding pattern of the Public shareholder

Category Y 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 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)	Institutions																	
(a)	Mutual Funds		2	668600	0	0	668600	0.91	668600	0	668600	0.91	0	0	0.00	NA	NA	668600
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		33	11293806	0	0	11293806	15.39	11293806	0	11293806	15.39	0	0	0.00	NA	NA	11293806
	KOTAK MAHINDRA (INTERNATIONAL) LIMITED		1	4272252	0	0	4272252	5.82	4272252	0	4272252	5.82	0	0	0.00	NA	NA	4272252
	LAVENDER INVESTMENTS LIMITED		1	3050000	0	0	3050000	4.16	3050000	0	3050000	4.16	0	0	0.00	NA	NA	3050000
	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED		1	1700000	0	0	1700000	2.32	1700000	0	1700000	2.32	0	0	0.00	NA	NA	1700000
(f)	Financial Institutions/Banks		4	124805	0	0	124805	0.17	124805	0	124805	0.17	0	0	0.00	NA	NA	124680
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	NA	NA	0
(i)	Any Other																	0
	Sub Total (B)(1)		39	12087211	0	0	12087211	16.47	12087211	0	12087211	16.47	0	0	0.00	NA	NA	12087086
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		12065	3283527	0	0	3283527	4.47	3283527	0	3283527	4.47	0		0.00	NA	NA	3263754
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		15	592597	0	0	592597	0.81	592597	0	592597	0.81	0		0.00	NA	NA	592597
(b)	NBFCs Registered with RBI		5	13286	0	0	13286	0.02	13286	0	13286	0.02	0	0	0.00	NA	NA	13286
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	NA	NA	0
(e)	Any Other																	
	NON RESIDENT INDIANS		448	240169	0	0	240169	0.33	240169	0	240169	0.33	0	0	0.00	NA	NA	240169
	CLEARING MEMBERS		33	7218	0	0	7218	0.01	7218	0	7218	0.01	0	0	0.00	NA	NA	7218
	NON RESIDENT INDIAN NON REPATRIABLE		121	54084	0	0	54084	0.07	54084	0	54084	0.07	0	0	0.00	NA	NA	54084
	BODIES CORPORATES		237	2220018	0	0	2220018	3.03	2220018	0	2220018	3.03	0	0	0.00	NA	NA	2219718
	Sub Total (B)(3)		12924	6410899	0	0	6410899	8.74	6410899	0	6410899	8.74	0	0	0.00			6390826
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		12963	18498110	0	0	18498110	25.21	18498110	0	18498110	25.21	0	0	0.00			18477912



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

Category Y 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		1	362202	0	0	362202	0.49	362202	0	362202	0.49	0	0.49	0	0.00	NA	NA	362202
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	362202	0	0	362202	0.49	362202	0	362202	0.49	0	0.49	0	0.00			362202

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

