

(1) (a) Statement showing Shareholding Pattern

| Name of the Company: | | Hathway Cable & Datacom Limited | | |
|---|------------------------------------|---|--|--|
| Scrip Code, Name of the scrip, class of security: | | BSE- 533162, NSE- HATHWAY, Equity | | |
| Quarter ended: | | 31 st December, 2014 | | |
| Partly paid-up shares:- | No. of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total no. of shares of the company | |
| Held by Promoter / Promoter Group | 0 | 0.0000 | 0.0000 | |
| Held by public | 0 | 0.0000 | 0.0000 | |
| Total | 0 | 0.0000 | 0.0000 | |
| Outstanding convertible securities:- | No. of outstanding securities | As a % of total No. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities | |
| Held by Promoter / Promoter Group | 0 | 0.0000 | 0.0000 | |
| Held by public | 0 | 0.0000 | 0.0000 | |
| Total | 0 | 0.0000 | 0.0000 | |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants | |
| Held by Promoter / Promoter Group | 0 | 0.0000 | 0.0000 | |
| Held by public | 0 | 0.0000 | 0.0000 | |
| Total | 0 | 0.0000 | 0.0000 | |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities | No. of Shares : 166,098,900 | Nominal Value : 10 | 1,660,989,000 | |

For Hathway Cable & Datacom Limited



Ajay Singh

Company Secretary & Compliance Officer

| Category Code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | Total shareholding as a percentage of total number of | | Shares pledged or otherwise encumbered | |
|---------------|---|------------------------|------------------------|--|---|----------------------------------|--|--|
| | | | | | As a percentage of (A+B) (VI) | As a percentage of (A+B+C) (VII) | Number of shares (VIII) | As a percentage (IX) = (VIII)/(IV)*100 |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) |
| (A) | Promoter and Promoter Group | | | | | | | |
| 1 | Indian | | | | | | | |
| (a) | Individuals/Hindu Undivided Family | 2 | 48,193,200 | 48,193,200 | 29.0148 | 29.0148 | 0 | 0.0000 |
| (b) | Central Government/State Government(s) | | | | 0.0000 | 0.0000 | 0 | 0.0000 |
| (c) | Bodies Corporate | 2 | 24,019,003 | 24,019,003 | 14.4607 | 14.4607 | 0 | 0.0000 |
| (d) | Financial Institutions / Banks | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| | Sub Total (A)(1) | 4 | 72212203 | 72212203 | 43.4754 | 43.4754 | 0 | 0.0000 |
| 2 | Foreign | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| (b) | Bodies Corporate | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| (c) | Institutions | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| (d) | Qualified Foreign Investors | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| (e) | Any Other (specify) | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| | Sub Total (A)(2) | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0.0000 |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 4 | 72212203 | 72212203 | 43.4754 | 43.4754 | 0 | 0.0000 |
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds/UTI | 11 | 10756566 | 10756566 | 6.4760 | 6.4760 | - | - |
| (b) | Financial Institutions / Banks | 4 | 490173 | 490173 | 0.2951 | 0.2951 | - | - |
| (c) | Central Government/State Government(s) | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - |
| (f) | Foreign Institutional Investors | 54 | 45440872 | 45440872 | 27.3577 | 27.3577 | - | - |
| (g) | Foreign Companies | 3 | 10731281 | 10731281 | 6.4608 | 6.4608 | - | - |
| (h) | Qualified Foreign Investors | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - |
| (i) | Any Other (specify) Directors / Relatives | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - |
| | Sub Total (B) (1) | 72 | 67418892 | 67418892 | 40.5896 | 40.5896 | - | - |
| 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 172 | 1540414 | 1540414 | 0.9274 | 0.9274 | - | - |
| (b) (i) | Individuals - shareholders holding nominal share capital up to Rs 1 Lakh | 6267 | 752034 | 751981 | 0.4528 | 0.4528 | - | - |
| (ii) | Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh | 11 | 721558 | 721558 | 0.4344 | 0.4344 | - | - |

For Hathway Cable & Datacom Limited

Ajay Singh
Ajay Singh
Company Secretary & Compliance Officer


| Category code | Category of shareholder | Number of shareholders | Total number of shares | Number of shares held in dematerialised form | Number of shares (V) | As a percentage of (A+B) (VI) | As a percentage of (A+B+C) (VII) | Number of shares (VIII) | As a percentage (IX) = (VIII)/(IV)*100 |
|---------------|--|------------------------|------------------------|--|----------------------|-------------------------------|----------------------------------|-------------------------|--|
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | |
| (c) | Qualified Foreign Investors | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - | - |
| (d) | Foreign Portfolio Investor (Corporate) | 10 | 20369968 | 20369968 | 12.2638 | 12.2638 | - | - | - |
| i | Non Resident Indians (Repat) | 77 | 2252976 | 2252976 | 1.3564 | 1.3564 | - | - | - |
| ii | Non Resident Indians (Non Repat) | 24 | 735941 | 735941 | 0.4431 | 0.4431 | - | - | - |
| iii | Trust | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - | - |
| iv | Clearing Member | 101 | 94914 | 94914 | 0.0571 | 0.0571 | - | - | - |
| v | Directors / Relatives | | | | 0.0000 | 0.0000 | - | - | - |
| vi | Office Bearer | 0 | 0 | 0 | 0.0000 | 0.0000 | - | - | - |
| | Sub Total (B)(2) | 6662 | 26467805 | 26467805 | 15.9350 | 15.9350 | - | - | - |
| | Total Public Shareholding Public Group | | | | 56.5246 | 56.5246 | NA | NA | NA |
| | (B)=(B)(1)+(B)(2) | 6734 | 93886697 | 93886697 | 100.0000 | 100.0000 | | | |
| | Total (A)+(B) | 6738 | 166098900 | 166098900 | | | | | |
| (C) | Shares held by custodians and against which Depository Receipts have been issued | | | | | | | | |
| i | Promoter and Promoter group | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0 | 0.0000 |
| ii | Public | 0 | 0 | 0 | 0.0000 | 0.0000 | 0 | 0 | 0.0000 |
| | Sub Total (C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL (A)+(B)+(C) | 6738 | 166098900 | 166098900 | 100.0000 | 100.0000 | 0.0000 | 0.0000 | 0.0000 |

For Hathway Cable & Datacom Limited


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| (I)(b) Sr. No. | Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" | | | | | | | | | | | |
|-------------------|---|--------------------|-----------------------------------|----------|--------------------------|--|-------------------------|---|---------------------------------------|---|--|--|
| | Name of the shareholder | | Details of Shares held | | Encumbered shares | | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital | |
| (I) | (II) | (III) | (IV) | (V) | (VI) = (V)/(III)* 100 | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) | |
| | | No. of shares held | As a % of grand total (A)+(B)+(C) | No. | As a percentage | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | As a % total number of convertible securities of the same class | | |
| 1 | Akshay Rajan Raheja ADNPR1084R | 24,282,600 | 14.62 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 14.62 | |
| 2 | Viren Rajan Raheja AEVPR7893D | 23,910,600 | 14.40 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 14.40 | |
| 3 | Hathway Investments Private Ltd AAACH1675B | 16,369,003 | 9.85 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 9.85 | |
| 4 | Spur Cable and Datacom Pvt Ltd - AAACH1103J | 7,650,000 | 4.61 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 4.61 | |
| | TOTAL | 72,212,203 | 43.48 | 0 | 0.0000 | 0.0000 | 0 | 0 | 0 | 0 | 43.48 | |

For Hathway Cable & Datacom Limited,

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| (f)(c)(ii) Sr. No. | Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (f)(a) above) | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|-----------------------|---|-----------------------|---|-------------------------|---|---------------------------------------|--|--|
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of securities of the same class | |
| 1 | MACQUARIE BANK LIMITED | 15,128,529 | 9.1081 | 0 | 0 | 0 | 0 | 9.1081 |
| 2 | P6 MAURITIUS INDIA HOLDING LIMITED | 14,143,552 | 8.5151 | 0 | 0 | 0 | 0 | 8.5151 |
| 3 | RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND | 8,682,169 | 5.2271 | 0 | 0 | 0 | 0 | 5.2271 |
| 4 | SMALLCAP WORLD FUND, INC | 7,050,000 | 4.2445 | 0 | 0 | 0 | 0 | 4.2445 |
| 5 | CLSA GLOBAL MARKETS PTE. LTD. | 6,669,881 | 4.0156 | 0 | 0 | 0 | 0 | 4.0156 |
| 6 | INFRASTRUCTURE INDIA HOLDINGS FUND LLC | 5,568,609 | 3.3526 | 0 | 0 | 0 | 0 | 3.3526 |
| 7 | P6 AISA HOLDING INVESTMENTS IV (MAURITIUS) LIMITED | 3,870,000 | 2.3299 | 0 | 0 | 0 | 0 | 2.3299 |
| 8 | MORGAN STANLEY ASIA (SINGAPORE) PTE. | 3,094,361 | 1.863 | 0 | 0 | 0 | 0 | 1.863 |
| 9 | AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND | 2,350,000 | 1.4148 | 0 | 0 | 0 | 0 | 1.4148 |
| 10 | SATISH B RAHEJA | 2,229,376 | 1.3422 | 0 | 0 | 0 | 0 | 1.3422 |
| 11 | UTI-OPPORTUNITIES FUND | 2,014,907 | 1.2131 | 0 | 0 | 0 | 0 | 1.2131 |
| | Total | 70,801,384 | 42.626 | 0 | 0 | 0 | 0 | 42.626 |

| (f)(c)(ii) Sr. No. | Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them | Number of shares | Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (f)(a) above) | Details of warrants | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|-----------------------|---|-------------------|---|-------------------------|---|---------------------------------------|--|--|
| | | | | Number of warrants held | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of securities of the same class | |
| 1 | MACQUARIE BANK LIMITED | 15,128,529 | 9.1081 | 0.00 | 0.00 | 0.00 | 0.00 | 9.1081 |
| 2 | P6 MAURITIUS INDIA HOLDING LIMITED | 14,143,552 | 8.5151 | 0.00 | 0.00 | 0.00 | 0.00 | 8.5151 |
| 3 | RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND | 8,682,169 | 5.2271 | 0.00 | 0.00 | 0.00 | 0.00 | 5.2271 |
| | TOTAL | 37,954,250 | 22.8503 | 0.00 | 0.00 | 0.00 | 0.00 | 22.8503 |

For Hathway Cable & Datacom Limited


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| <u>Statement showing details of locked-in shares</u> | | | | | |
|--|--|----------------------------|--|----------------------------------|--|
| (II)(d) | Name of the shareholder | Number of Locked in Shares | Locked-in shares as a percentage of total number | Promoter / Promoter Group/Public | |
| 1 | AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND | 2,350,000.00 | 1.414819 | FOREIGN INST. INVESTOR | |
| 2 | CLSA GLOBAL MARKETS PTE. LTD. | 6,669,881.00 | 4.015608 | FOREIGN INST. INVESTOR | |
| 3 | HATHWAY INVESTMENTS PRIVATE LIMITED | 1,405,000.00 | 0.845881 | CORPORATE BODIES (PROMOTER CO) | |
| 4 | SMALLCAP WORLD FUND, INC | 7,050,000.00 | 4.244459 | FOREIGN INST. INVESTOR | |
| | TOTAL | 17,474,881.00 | 10.5208 | | |

For Hathway Cable & Datacom Limited


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| Statement showing details of Depository Receipts (DRs) | | | | | |
|--|--------------|---|---------------------------|---|---|
| (II)(a) | Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| | 1 | NIL | NIL | NIL | NIL |
| | TOTAL | | NIL | NIL | NIL |

For Hathway Cable & Datacom Limited


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| Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total number of shares | | | | |
|--|-----------------------|---|---|---|
| (II) (b) | | | | |
| Sr. No. | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 1 | NIL | NIL | NIL | NIL |
| TOTAL | | | NIL | NIL |

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