

HT Media 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 | : | HT Media Limited |
| 2. Scrip Code | : | 532662 |
| Name of Scrip | : | HTMEDIA |
| Class of Security | : | Equity Shares of Rs.2 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 30/06/2017 | : | June 30, 2017 |
| 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 (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)			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. (a)	As a % of total Shares held	No. (a)	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	5	161777093	0	0	161777093	69.51	161777093	0	161777093	69.51	0	69.51	0	0.00	0	0.00	161777093
(B)	Public	40082	68742931	0	0	68742931	29.54	68742931	0	68742931	29.54	0	29.54	0	0.00	NA	NA	68726045
(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	2228290	0	0	2228290	0.96	2228290	0	2228290	0.96	0	0.96	0	0.00	NA	NA	2228290
	Total:	40088	232748314	0	0	232748314	100.00	232748314	0	232748314	100.00	0	100.00	0	0.00	0	0.00	232731428



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) As a % of (A+B+CZ)	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+CZ)	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		3	22	0	0	22	0.00	22	0	22	0.00	0	0.00	0	0.00	0	0.00	22
	SHOBHANA BHARTIA		1	20	0	0	20	0.00	20	0	20	0.00	0	0.00	0	0.00	0	0.00	20
	PRIYAVRAT BHARTIA		1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
	SHAMIT BHARTIA		1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
(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	161754490	0	0	161754490	69.50	161754490	0	161754490	69.50	0	69.50	0	0.00	0	0.00	161754490
	THE HINDUSTAN TIMES LIMITED		1	161754490	0	0	161754490	69.50	161754490	0	161754490	69.50	0	69.50	0	0.00	0	0.00	161754490
	Sub-Total (A)(1)		4	161754512	0	0	161754512	69.50	161754512	0	161754512	69.50	0	69.50	0	0.00	0	0.00	161754512
(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		1	22581	0	0	22581	0.01	22581	0	22581	0.01	0	0.01	0	0.00	0	0.00	22581
	GO4L.COM (MAURITIUS) LIMITED		1	22581	0	0	22581	0.01	22581	0	22581	0.01	0	0.01	0	0.00	0	0.00	22581
	Sub-Total (A)(2)		1	22581	0	0	22581	0.01	22581	0	22581	0.01	0	0.01	0	0.00	0	0.00	22581
	Total Shareholding of Promoter and Promoter Group (A)=[A](1)+[A](2)		5	161777093	0	0	161777093	69.51	161777093	0	161777093	69.51	0	69.51	0	0.00	0	0.00	161777093

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



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) (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		12	23293277	0	0	23293277	10.01	23293277	0	23293277	10.01	0	10.01	0	0.00	NA	23293277
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA		2	11586927	0	0	11586927	4.98	11586927	0	11586927	4.98	0	4.98	0	0.00	NA	11586927
	RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND		2	6617080	0	0	6617080	2.84	6617080	0	6617080	2.84	0	2.84	0	0.00	NA	6617080
	ICICI PRUDENTIAL DYNAMIC PLAN		2	3954983	0	0	3954983	1.70	3954983	0	3954983	1.70	0	1.70	0	0.00	NA	3954983
(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		1	320053	0	0	320053	0.14	320053	0	320053	0.14	0	0.14	0	0.00	NA	320053
(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		37	17866458	0	0	17866458	7.68	17866458	0	17866458	7.68	0	7.68	0	0.00	NA	17866458
	GOVERNMENT PENSION FUND GLOBAL		1	6960000	0	0	6960000	2.99	6960000	0	6960000	2.99	0	2.99	0	0.00	NA	6960000
(f)	Financial Institutions/Banks		4	174084	0	0	174084	0.07	174084	0	174084	0.07	0	0.07	0	0.00	NA	174084
(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)		54	41653872	0	0	41653872	17.90	41653872	0	41653872	17.90	0	17.90	0	0.00	NA	41653872
(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		39273	8962395	0	0	8962395	3.85	8962395	0	8962395	3.85	0	3.85	0	0.00	NA	8945509
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		13	7211082	0	0	7211082	3.10	7211082	0	7211082	3.10	0	3.10	0	0.00	NA	7211082
(b)	NBFCs Registered with RBI		2	90	0	0	90	0.00	90	0	90	0.00	0	0.00	0	0.00	NA	90
(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																	
	TRUSTS		3	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0.00	NA	200
			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	NON RESIDENT INDIANS		189	376406	0	0	376406	0.16	376406	0	376406	0.16	0	0.16	0	0.00	NA	376406
	CLEARING MEMBERS		35	27029	0	0	27029	0.01	27029	0	27029	0.01	0	0.01	0	0.00	NA	27029
	NON RESIDENT INDIAN NON REPATRIABLE		80	1235858	0	0	1235858	0.53	1235858	0	1235858	0.53	0	0.53	0	0.00	NA	1235858
	BODIES CORPORATES		433	9275999	0	0	9275999	3.99	9275999	0	9275999	3.99	0	3.99	0	0.00	NA	9275999
	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD		1	5665000	0	0	5665000	2.43	5665000	0	5665000	2.43	0	2.43	0	0.00	NA	5665000
	Sub Total (B)(3)		40028	27089059	0	0	27089059	11.64	27089059	0	27089059	11.64	0	11.64	0	0.00		27072173
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		40082	68742931	0	0	68742931	29.54	68742931	0	68742931	29.54	0	29.54	0	0.00		68726045

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.



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*	6617080	2.84
Total:		6617080	2.84

*As per the last disclosure dated May 25, 2017 under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011



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					No. (a)		No. (a)		
									Class X (equity)	Class Y	Total				As a % of total Shares held	As a % of total Shares held (b)		
	(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	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014) - Smt. Namrata Bhartia (As a trustee of HT Media Employee Welfare Trust)		1	2228290	0	0	2228290	0.96	2228290	0	2228290	0.96	0	0	0.00	NA	NA	2228290
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	2228290	0	0	2228290	0.96	2228290	0	2228290	0.96	0	0	0.00			2228290

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 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
36	3215

