

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 | : | June 30, 2020 |
| 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:



 Raj Kumar Kale
 Senior Manager

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 % 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	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	32713	68792931	0	0	68792931	29.56	68792931	0	68792931	29.56	0	29.56	0	0.00	NA	NA	68778563
(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	2178290	0	0	2178290	0.94	2178290	0	2178290	0.94	0	0.94	0	0.00	NA	NA	2178290
	Total:	32719	232748314	0	0	232748314	100.00	232748314	0	232748314	100.00	0	100.00	0	0.00	0	0.00	232733946

K. Kale

Raj Kumar Kale
Senior Manager

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 (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) (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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total	(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			3	3	0	0	3	0.00	3	0	3	0.00	0	0.00	0	0.00	0	0.00	3
	SHOBHANA BHARTIA			1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
	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	161754493	0	0	161754493	69.50	161754493	0	161754493	69.50	0	69.50	0	0.00	0	0.00	161754493
(2)	Foreign																			
	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
(a)	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	22600	0	0	22600	0.01	22600	0	22600	0.01	0	0.01	0	0.00	0	0.00	22600
	GO4L.COM (MAURITIUS) LIMITED			1	22600	0	0	22600	0.01	22600	0	22600	0.01	0	0.01	0	0.00	0	0.00	22600
	Sub-Total (A)(2)			1	22600	0	0	22600	0.01	22600	0	22600	0.01	0	0.01	0	0.00	0	0.00	22600
	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

K. Kale

Raj Kumar Kale
Senior Manager

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 (IV+V+VI)	Shareholding as a % of total no of shares (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)	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	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																	
(a)	Mutual Funds		1	11046869	0	0	11046869	4.75	11046869	0	11046869	4.75	0	4.75	0	0.00	NA	11046869
	FRANKLIN INDIA SMALLER COMPANIES FUND		1	11046869	0	0	11046869	4.75	11046869	0	11046869	4.75	0	4.75	0	0.00	NA	11046869
(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		7	9255368	0	0	9255368	3.98	9255368	0	9255368	3.98	0	3.98	0	0.00	NA	9255368
	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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(g)	Insurance Companies		1	105479	0	0	105479	0.05	105479	0	105479	0.05	0	0.05	0	0.00	NA	105479
(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)		9	20407716	0	0	20407716	8.77	20407716	0	20407716	8.77	0	8.77	0	0.00	NA	20407716
	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
(2)	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		31892	18388267	0	0	18388267	7.90	18388267	0	18388267	7.90	0	7.90	0	0.00	NA	18373899
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		39	20910433	0	0	20910433	8.98	20910433	0	20910433	8.98	0	8.98	0	0.00	NA	20910433
	HARDIK BHARAT PATEL		1	3082549	0	0	3082549	1.32	3082549	0	3082549	1.32	0	1.32	0	0.00	NA	3082549
	RUCHIT BHARAT PATEL		1	2515542	0	0	2515542	1.08	2515542	0	2515542	1.08	0	1.08	0	0.00	NA	2515542
(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(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		2	140	0	0	140	0.00	140	0	140	0.00	0	0.00	0	0.00	NA	140
	NON RESIDENT INDIANS		297	824415	0	0	824415	0.35	824415	0	824415	0.35	0	0.35	0	0.00	NA	824415
	CLEARING MEMBERS		55	294003	0	0	294003	0.13	294003	0	294003	0.13	0	0.13	0	0.00	NA	294003
	NON RESIDENT INDIAN NON REPATRIABLE		155	2422877	0	0	2422877	1.04	2422877	0	2422877	1.04	0	1.04	0	0.00	NA	2422877
	BODIES CORPORATES		262	5532105	0	0	5532105	2.38	5532105	0	5532105	2.38	0	2.38	0	0.00	NA	5532105
	KARMA CAPITAL ADVISORS PRIVATE LIMITED		1	2550000	0	0	2550000	1.10	2550000	0	2550000	1.10	0	1.10	0	0.00	NA	2550000
	I E P F		1	12439	0	0	12439	0.01	12439	0	12439	0.01	0	0.01	0	0.00	NA	12439
	FOREIGN NATIONALS		1	536	0	0	536	0.00	536	0	536	0.00	0	0.00	0	0.00	NA	536
	Sub Total (B)(3)		32704	48385215	0	0	48385215	20.79	48385215	0	48385215	20.79	0	20.79	0	0.00	NA	48370847
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		32713	68792931	0	0	68792931	29.56	68792931	0	68792931	29.56	0	29.56	0	0.00	NA	68778563

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.
- (4) Pursuant to SEBI's Circular No. SEBI/HQ/CFD/CMD/CR/P/2017/128 dated December 19, 2017, the shareholding of shareholders are consolidated on the basis of PAN to avoid multiple disclosure of shareholding of same person. Accordingly, upon aforesaid consolidation the number of shareholders stands reduced from 45,759 to 32,719 as on 30th June 2020.

K. Roy

Raj Kumar Kale
Senior Manager

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 (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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)			(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)	HT Media Employee Welfare Trust		1	2178290	0	0	2178290	0.94	2178290	0	2178290	0.94	0	0.94	0	0.00	NA	NA	2178290
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C12)		1	2178290	0	0	2178290	0.94	2178290	0	2178290	0.94	0	0.94	0	0.00			2178290

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.

K. Kale

Raj Kumar Kale
Senior Manager

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
NA	NA	NA	NA
Total:		0	0

K. Kale

Raj Kumar Kale
Senior Manager



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
NA	NA

K. Ray

Raj Kumar Kale
Senior Manager



Annexure**Table V- Statement showing details of significant beneficial owners (SBOs)**

Sr. No	Details of the SBO (I)			Details of the registered owner			Details of holding/ exercise of right of the SBO in the reporting			Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of:			
							Shares		%	
							Voting rights		%	
							Rights on distributable dividend or any other distribution		%	
							Exercise of control		%	
							Exercise of significant influence		%	
								%		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	%		

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

K. Ray

Raj Kumar Kale
Senior Manager

