

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 31/03/2017 | : | March 31, 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) As a % of (A+B+C2)	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 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 (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	0	0.00	0	0.00	161777093
(B)	Public	37888	68742931	0	0	68742931	29.54	68742931	0	68742931	29.54	0	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	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	0.00	NA	NA	2228290
	Total:	37894	232748314	0	0	232748314	100.00	232748314	0	232748314	100.00	0	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+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		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	22
	SHOBHANA BHARTIA			1	20	0	0	20	0.00	20	0	20	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	1
	SHAMIT BHARTIA			1	1	0	0	1	0.00	1	0	1	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
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	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	161754490
	THE HINDUSTAN TIMES LIMITED			1	161754490	0	0	161754490	69.50	161754490	0	161754490	69.50	0	69.50	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	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
(b)	Government			0	0	0	0	0	0.00	0	0	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
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	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	22581
	GO4I.COM (MAURITIUS) LIMITED			1	22581	0	0	22581	0.01	22581	0	22581	0.01	0	0.01	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	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	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	21655745	0	0	21655745	9.30	21655745	0	21655745	9.30	0	9.30	0	0.00	NA	21655745
	RELIANCE EMERGENT INDIA FUND		2	7653023	0	0	7653023	3.29	7653023	0	7653023	3.29	0	3.29	0	0.00	NA	7653023
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS		2	11586927	0	0	11586927	4.98	11586927	0	11586927	4.98	0	4.98	0	0.00	NA	11586927
(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		37	16925416	0	0	16925416	7.27	16925416	0	16925416	7.27	0	7.27	0	0.00	NA	16925416
	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	156315	0	0	156315	0.07	156315	0	156315	0.07	0	0.07	0	0.00	NA	156315
(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)		53	38737476	0	0	38737476	16.64	38737476	0	38737476	16.64	0	16.64	0	0.00	NA	38737476
(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		37009	9132464	0	0	9132464	3.92	9132464	0	9132464	3.92	0	3.92	0	0.00	NA	9115578
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		9	6120230	0	0	6120230	2.63	6120230	0	6120230	2.63	0	2.63	0	0.00	NA	6120230
(b)	NBFCs Registered with RBI		3	6790	0	0	6790	0.00	6790	0	6790	0.00	0	0.00	0	0.00	NA	6790
(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
	NON RESIDENT INDIANS		218	371686	0	0	371686	0.16	371686	0	371686	0.16	0	0.16	0	0.00	NA	371686
	CLEARING MEMBERS		68	410331	0	0	410331	0.18	410331	0	410331	0.18	0	0.18	0	0.00	NA	410331
	NON RESIDENT INDIAN NON REPATRIABLE		77	1192234	0	0	1192234	0.51	1192234	0	1192234	0.51	0	0.51	0	0.00	NA	1192234
	BODIES CORPORATES		448	12771520	0	0	12771520	5.49	12771520	0	12771520	5.49	0	5.49	0	0.00	NA	12771520
	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD		1	7812933	0	0	7812933	3.36	7812933	0	7812933	3.36	0	3.36	0	0.00	NA	7812933
	BAIAJ ALLIANZ LIFE INSURANCE COMPANY LTD.		1	2863351	0	0	2863351	1.23	2863351	0	2863351	1.23	0	1.23	0	0.00	NA	2863351
	Sub Total (B)(3)		37835	30005455	0	0	30005455	12.89	30005455	0	30005455	12.89	0	12.89	0	0.00	NA	29988569
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		37888	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%
NIL	NIL	NIL	NIL
Total:		0	0



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 converttble 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)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	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	0.96	0	0.00	NA	NA	2228290
(2)																			
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	2228290	0	0	2228290	0.96	2228290	0	2228290	0.96	0	0.96	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

