



October 10, 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Script Code No: 509073

Dear Sir(s),

Sub: Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2024

In continuation of our letter dated October 03, 2024 and pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2024 along with Independent Auditor's Limited Review Report.

The said Financial Results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meeting held today. The same can also be accessed at the Company's website at <https://www.hathwaybhawani.com>.

The meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 03:47 p.m.

You are requested to take the same on records.

Thanking you,

Yours faithfully,

For Hathway Bhawani Cabletel & Datacom Limited

Ajay Singh
Company Secretary and Compliance Officer
FCS: 5189

Encl: As above

Hathway Bhawani Cabletel & Datacom Limited

Regd. Office: 1st Floor, B-wing, Jaywant Apartment, Above SBI Bank, 63, Tardeo Road, Mumbai - 400034 Tel: +022 -23535107, +91 9152728663 • Email: investors.bhawani@hathway.net,
Website: www.hathwaybhawani.com CIN: L65910MH1984PLC034514

NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the quarter and half year ended on September 30, 2024 of Hathway Bhawani Cabletel & Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Hathway Bhawani Cabletel & Datacom Limited** ("the Parent") and its share of the net loss after tax and total comprehensive loss of its joint venture for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

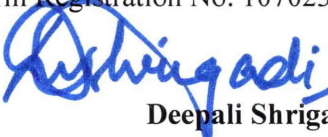


4. The Statement includes the standalone financial result of one joint venture Hathway Bhawani NDS Network Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The unaudited consolidated financial results includes the Parent's share of net loss after tax Rs. 0.66 lakhs and Rs. 2.21 lakhs and total comprehensive loss of Rs. 0.66 lakhs and Rs. 2.21 lakhs for the quarter and half year ended September 30, 2024, respectively, as considered in the consolidated unaudited financial results, in respect of a joint venture, whose unaudited financial results has not been reviewed by us. These unaudited financials result has been reviewed by other auditor whose report has been furnished to us by management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this joint venture, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matters.



Place: Mumbai
Date: October 10, 2024

For Nayan Parikh & Co.
Chartered Accountants
Firm Registration No. 107023W


Deepali Shrigadi

Partner
Membership No.133304
UDIN:24133304BKAUOG2476

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 1st Floor, B Wing, Jaywant Apartment, Above SBI Bank,
63, Tardeo Road, Mumbai-400034
CIN: L65910MH1984PLC034514


Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net; Tel:- 022 23535107 / 9152728663

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakhs)

Particulars	Consolidated					
	Quarter ended		Half Year ended			Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income						
a. Revenue from Operations	60.36	60.09	67.62	120.45	135.59	268.33
b. Other Income	0.74	0.24	0.37	0.98	2.74	3.68
Total Income	61.10	60.33	67.99	121.43	138.33	272.01
2. Expenses						
a. Feed Charges	21.56	21.35	22.67	42.91	44.35	89.18
b. Operational expenses	6.01	5.57	5.37	11.58	11.12	22.77
c. Employee Benefit Expenses	14.54	15.53	13.55	30.07	27.88	51.25
d. Depreciation and Amortization	4.13	4.19	4.21	8.32	8.40	16.77
e. Other Expenses	21.52	23.55	26.37	45.07	50.02	87.90
Total Expenses	67.76	70.19	72.17	137.95	141.77	267.87
3. Profit / (Loss) before Exceptional Items (1-2)	(6.66)	(9.86)	(4.18)	(16.52)	(3.44)	4.14
4. Exceptional Items	-	-	-	-	-	-
5. Share of Loss of Joint venture accounted for using the equity method	(0.66)	(1.55)	(1.13)	(2.21)	(2.35)	(8.13)
6. Profit / (Loss) before tax (3-4+5)	(7.32)	(11.41)	(5.31)	(18.73)	(5.79)	(3.99)
7. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Deferred tax	(1.65)	(2.47)	(0.45)	(4.12)	(0.30)	0.30
8. Net Profit / (Loss) for the period (6-7)	(5.67)	(8.94)	(4.86)	(14.61)	(5.49)	(4.29)
9. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or loss :						
a. Re-measurement of defined benefit plans	0.28	0.28	0.20	0.56	0.40	1.12
b. Share of Other Comprehensive Loss of Joint venture	-	-	-	-	-	(0.32)
c. Income tax on above	(0.07)	(0.07)	(0.05)	(0.14)	(0.10)	(0.28)
10. Total Comprehensive Income / (Loss) (after tax) (8+9)	(5.46)	(8.73)	(4.71)	(14.19)	(5.19)	(3.77)
11. Paid-up equity share capital (Face Value of ₹ 10/- each)	810.00	810.00	810.00	810.00	810.00	810.00
12. Other Equity						(634.96)
13. Earning Per Share (basic and diluted)** (in ₹)	(0.07)	(0.11)	(0.06)	(0.18)	(0.07)	(0.05)

** EPS is not annualised for the Quarter ended September 30, 2024, June 30, 2024, September 30, 2023 and for the Half year ended September 30, 2024 and September 30, 2023.

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BY

NAYAN PARIKH & CO.
MUMBAI



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

Unaudited Consolidated Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	Consolidated	
	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	77.78	82.49
b) Capital Work In Progress	0.26	0.57
c) Intangible Assets	3.29	4.05
d) Investment in Joint Venture accounted under Equity method	9.85	12.06
e) Financial Assets		
Investments	0.10	0.10
Other Financial Assets	10.59	23.37
f) Deferred Tax Assets (Net)	100.57	96.59
Total Non-Current Assets	202.44	219.23
Current Assets		
a) Financial Assets		
Trade Receivables	3.80	2.33
Cash and Cash Equivalents	5.03	12.36
Bank balance other than above	13.22	-
b) Other Current Assets	21.21	17.27
Total Current Assets	43.26	31.96
Total Assets	245.70	251.19
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(649.14)	(634.96)
Total Equity	160.86	175.04
Liabilities		
Non-Current Liabilities		
a) Provisions	11.81	11.48
Total Non-Current Liabilities	11.81	11.48
Current Liabilities		
a) Financial Liabilities		
Trade Payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	0.12	-
Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	42.24	34.84
Other Financial Liabilities	15.47	12.74
b) Provisions	0.69	0.69
c) Other Current Liabilities	14.51	16.40
Total Current Liabilities	73.03	64.67
Total Equity & Liabilities	245.70	251.19

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Nayan Parikh
NAYAN PARIKH & CO.
MUMBAI.



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

CIN : L65910MH1984PLC034514

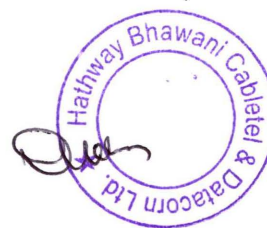
Unaudited Consolidated Cash Flows Statement for the period ended September 30, 2024

(₹ in lakhs)

Particulars	Period ended	
	September 30, 2024	September 30, 2023
	Unaudited	Unaudited
CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT / (LOSS) BEFORE TAX	(18.73)	(5.79)
Adjustment for :		
Depreciation and Amortization	8.32	8.40
Amount no Longer Payable Written Back	-	(2.35)
Share of net Loss of Joint venture accounted for using the equity method	2.21	2.35
Impairment of trade receivables	-	8.64
(Profit) / Loss on Disposal of Property, Plant & Equipments	(0.54)	0.30
Interest Income	(0.44)	(0.38)
Provision for Gratuity and Compensated Absences	0.89	1.05
	10.44	18.01
Operating Profit Before Change in Working Capital	(8.29)	12.22
Change in Assets & Liabilities		
Increase in Trade Receivables	(1.47)	(0.20)
Increase in Other Financial Assets	-	(2.43)
Increase in Other Assets	(3.95)	(6.28)
Increase in Trade Payable	7.52	6.10
Decrease in Provisions	-	(1.16)
Increase / (Decrease) in Other Financial Liabilities	2.73	(1.64)
Decrease in Other Current Liabilities	(1.89)	(0.37)
	2.94	(5.98)
Net Cash flow (used in) / from Operating activities	(5.35)	6.24
CASH FLOW FROM INVESTING ACTIVITIES:		
Payments for acquisition of Property, Plant and Equipment	(2.67)	(6.93)
Proceeds from Disposal of Property, Plant and Equipment	0.69	-
Interest Received on Fixed Deposit	-	1.23
Invested in Fixed Deposits	-	1.22
	(1.98)	(4.48)
Net Cash Flow used in Investing Activities	(1.98)	(4.48)
CASH FLOW FROM FINANCING ACTIVITIES:		
Net (Decrease) / Increase in Cash and Cash equivalents	(7.33)	1.76
Cash and Cash Equivalents at the Beginning of period	12.36	1.20
Cash and Cash Equivalents at the End of period	5.03	2.96
Reconciliation of cash and cash equivalents as per Cash Flow Statement		
Cash and cash equivalents		
Balances with banks:		
In Current Accounts	5.03	2.96
Cash in Hand	-	-
	5.03	2.96

Note - Above Consolidated Cash Flows Statement has been prepared by using Indirect method as per Ind AS - 7 on Statements of Cash Flows.

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BY
Nayan Parikh
NAYAN PARIKH & CO.
MUMBAI



Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 10, 2024. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2024.
2. As the Company's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financial results are reflective of the information required by Ind AS 108.
3. The Company had received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India, for the financial years from 2005-06 to 2007-08 and from 2009-10 to 2014-15, demanding license fees amounting to ₹ 4,130.38 Lakhs (March 31, 2024: ₹ 4,130.38 Lakhs and September 30, 2023 : ₹ 4,130.38 Lakhs). The demand includes interest and penalty, computed upto the date of the respective notices. The Company has made representations to DOT, contesting the basis of such demands. Based on the opinion of legal expert, the Company is confident that it has strong grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of this matter.



For Hathway Bhawani Cabletel & Datacom Limited



Dhiren Dalal

Dhiren Dalal
Chairman
DIN: 01218886

Place : Mumbai
Date : October 10, 2024

NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

Independent Auditor's Limited Review Report on the Unaudited Standalone financial results for the quarter and half year ended on September 30, 2024 of Hathway Bhawani Cabletel & Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **Hathway Bhawani Cabletel & Datacom Limited** ("the Company") for the quarter and half year ended September 30, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms



NAYAN PARIKH & CO.

of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Nayan Parikh & Co.
Chartered Accountants**

Firm Registration. No. 107023W



Deepali Shrigadi

Deepali Shrigadi

Partner

Membership No.133304

UDIN: 24133304BKAUOH6453

Place: Mumbai

Dated : October 10, 2024

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 1st Floor, B-wing, Jaywant Apartment, Above SBI Bank,
63, Tardeo Road, Mumbai - 400034
CIN: L65910MH1984PLC034514


Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net; Tel:- 022 23535107 / 9152728663

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024**

(₹ in Lakhs)

Particulars	Standalone					
	Quarter ended			Half Year ended		Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income						
a. Revenue from Operations	60.36	60.09	67.62	120.45	135.59	268.33
b. Other Income	0.74	0.24	0.37	0.98	2.74	3.68
Total Income	61.10	60.33	67.99	121.43	138.33	272.01
2. Expenses						
a. Feed Charges	21.56	21.35	22.67	42.91	44.35	89.18
b. Operational expenses	6.01	5.57	5.37	11.58	11.12	22.77
c. Employee Benefit Expenses	14.54	15.53	13.55	30.07	27.88	51.25
d. Depreciation and Amortization Expense	4.13	4.19	4.21	8.32	8.40	16.77
e. Other Expenses	21.52	23.55	26.37	45.07	50.02	87.90
Total Expenses	67.76	70.19	72.17	137.95	141.77	267.87
3. Profit / (Loss) before Exceptional Items (1-2)	(6.66)	(9.86)	(4.18)	(16.52)	(3.44)	4.14
4. Exceptional Items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3-4)	(6.66)	(9.86)	(4.18)	(16.52)	(3.44)	4.14
6. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Deferred tax	(1.65)	(2.47)	(0.45)	(4.12)	(0.30)	0.30
7. Net Profit / (Loss) for the period (5-6)	(5.01)	(7.39)	(3.73)	(12.40)	(3.14)	3.84
8. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or loss :						
a. Re-measurement of defined benefit plans	0.28	0.28	0.20	0.56	0.40	1.12
b. Income tax on above	(0.07)	(0.07)	(0.05)	(0.14)	(0.10)	(0.28)
9. Total Comprehensive Income / (Loss) (after tax) (7+8)	(4.80)	(7.18)	(3.58)	(11.98)	(2.84)	4.68
10. Paid-up equity share capital (Face Value of ₹10/- each)	810.00	810.00	810.00	810.00	810.00	810.00
11. Other Equity						(607.50)
12. Earning Per Share (basic and diluted)** (in ₹)	(0.06)	(0.09)	(0.05)	(0.15)	(0.04)	0.05

** EPS is not annualised for the Quarter ended September 30, 2024, June 30, 2024, September 30, 2023 and for the Half year ended September 30, 2024 and September 30, 2023.

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BY 
NAYAN PARIKH & CO.
MUMBAI.



Unaudited Standalone Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	STANDALONE	
	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	77.78	82.49
b) Capital Work In Progress	0.26	0.57
c) Intangible Assets	3.29	4.05
d) Financial Assets	.	.
Investments	39.62	39.62
Other Financial Assets	10.59	23.37
e) Deferred Tax Assets (Net)	100.57	96.59
Total Non-Current Assets	232.11	246.69
Current Assets		
a) Financial Assets		
Trade Receivables	3.80	2.33
Cash and Cash Equivalents	5.03	12.36
Bank Balance other than above	13.22	-
b) Other Current Assets	21.21	17.27
Total Current Assets	43.26	31.96
Total Assets	275.37	278.65
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(619.47)	(607.50)
Total Equity	190.53	202.50
Liabilities		
Non-Current Liabilities		
a) Provisions	11.81	11.48
Total Non-Current Liabilities	11.81	11.48
Current Liabilities		
a) Financial Liabilities		
Trade Payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	0.12	-
Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	42.24	34.84
Other Financial Liabilities	15.47	12.74
b) Provisions	0.69	0.69
c) Other Current Liabilities	14.51	16.40
Total Current Liabilities	73.03	64.67
Total Equity & Liabilities	275.37	278.65

SIGNED FOR IDENTIFICATION
BY *[Signature]*
NAYAN PARIKH & CO.
MUMBAI.



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

CIN : L65910MH1984PLC034514

Unaudited Standalone Cash Flows Statement for the period ended September 30, 2024

₹ in Lakhs

Particulars	Period ended	
	September 30, 2024	September 30, 2023
	Unaudited	Unaudited
CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT / (LOSS) BEFORE TAX	(16.52)	(3.44)
Adjustment for :		
Depreciation and Amortization Expense	8.32	8.40
Amount no Longer Payable Written Back	-	(2.35)
Impairment of trade receivables	-	8.64
(Profit) / Loss on Disposal of Property Plant & Equipments	(0.54)	0.30
Interest Income	(0.44)	(0.38)
Provision for Gratuity and Compensated Absences	0.89	1.05
	8.23	15.66
Operating Profit Before Change in Working Capital	(8.29)	12.22
Change in Assets & Liabilities		
Increase in Trade Receivables	(1.47)	(0.20)
Increase in Other Financial Assets	-	(2.43)
Increase in Other Assets	(3.95)	(6.28)
Increase in Trade Payable	7.52	6.10
Decrease in Provisions	-	(1.16)
Increase / (Decrease) in Other Financial Liabilities	2.73	(1.64)
Decrease in Other Current Liabilities	(1.89)	(0.37)
	2.94	(5.98)
Net Cash flow (used in) / from Operating activities	(5.35)	6.24
CASH FLOW FROM INVESTING ACTIVITIES:		
Payments for acquisition of Property, Plant and Equipment	(2.67)	(6.93)
Proceeds from disposal of Property, Plant and Equipment	0.69	-
Interest Received on Fixed Deposit	-	1.23
Invested in Fixed Deposits	-	1.22
	(1.98)	(4.48)
Net Cash Flow used in Investing Activities	(1.98)	(4.48)
CASH FLOW FROM FINANCING ACTIVITIES:		
Net (Decrease) / Increase in Cash and Cash equivalents	(7.33)	1.76
Cash and Cash Equivalents at the Beginning of period	12.36	1.20
Cash and Cash Equivalents at the End of period	5.03	2.96
Reconciliation of cash and cash equivalents as per Cash Flow Statement		
Cash and cash equivalents		
Balances with banks:		
In Current Accounts	5.03	2.96
Cash in Hand	-	-
	5.03	2.96

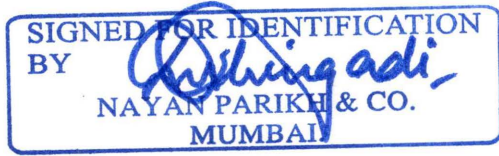
Note - Above Standalone Cash Flows Statement has been prepared by using Indirect method as per Ind AS - 7 on Statements of Cash Flows.

SIGNED FOR IDENTIFICATION
BY *Nayan Parikh*
NAYAN PARIKH & CO.
MUMBAI.



Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 10, 2024. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2024.
2. As the Company's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financial results are reflective of the information required by Ind AS 108.
3. The Company had received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India, for the financial years from 2005-06 to 2007-08 and from 2009-10 to 2014-15, demanding license fees amounting to ₹ 4,130.38 Lakhs (March 31, 2024: ₹ 4,130.38 Lakhs and September 30, 2023 : ₹ 4,130.38 Lakhs). The demand includes interest and penalty, computed upto the date of the respective notices. The Company has made representations to DOT, contesting the basis of such demands. Based on the opinion of legal expert, the Company is confident that it has strong grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of this matter.



For Hathway Bhawani Cabletel & Datacom Limited



Dhiren Dalal

Dhiren Dalal
Chairman
DIN: 01218886

Place : Mumbai

Date : October 10, 2024