

October 18, 2021

To,
The Manager,
Corporate Relations Department,
BSE Limited,
Phiroze Jeejeebhoy Tower, 1st Floor,
Dalal Street, Mumbai – 400 001
Script Code No: 509073

Sub: Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021

In continuation of our letter dated October 11, 2021 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations), we hereby enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2021, 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 3:30 p.m. and concluded at 4:10 p.m.

Thanking you,

For Hathway Bhawani Cabletel & Datacom Limited



Ajay Singh
Company Secretary and Compliance Officer
FCS: 5189
Encl: As above

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, 2021 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, 2021, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and has been approved by the 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. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 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 of Regulation 33 of the SEBI (Listing Obligations and Disclosure



Requirements) Regulations, 2015, 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



[Handwritten Signature]

K.Y.Narayana
Partner

Membership No. 060639

UDIN: 21060639AAAAMK6968

Place: Mumbai

Dated this 18th day of October, 2021

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 805/806, Windsor, 8th floor, Off CST Road, Kalina,
Santacruz (East), Mumbai - 400098
CIN: L65910MH1984PLC034514

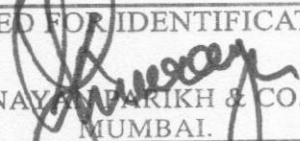
Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net Tel:- 022 40542500

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021**

(Rs. in Lakhs)

Particulars	Standalone					
	Quarter ended			Half Year ended		Year ended
	September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
1. Income						
a. Revenue from Operations	98.79	104.69	110.30	203.48	227.12	436.00
b. Other Income	2.93	0.20	1.49	3.13	1.69	5.32
Total Income	101.72	104.89	111.79	206.61	228.81	441.32
2. Expenses						
a. Feed Charges	23.73	26.00	28.38	49.73	56.73	111.03
b. Operational expenses	6.61	6.68	8.52	13.29	16.48	32.31
c. Employee Benefit Expenses	15.91	15.79	15.14	31.70	26.34	58.08
d. Finance cost	-	-	2.67	-	5.84	6.58
e. Depreciation, Amortisation and Impairment	4.33	4.37	4.43	8.70	8.91	17.55
f. Other Expenses	28.86	20.88	16.18	49.74	33.29	78.60
Total Expenses	79.44	73.72	75.32	153.16	147.59	304.15
3. Profit / (Loss) before Exceptional Items (1-2)	22.28	31.17	36.47	53.45	81.22	137.17
4. Exceptional Items	-	-	-	-	-	-
5. Profit / (Loss) before tax (3-4)	22.28	31.17	36.47	53.45	81.22	137.17
6. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Short / (excess) of current tax for earlier years (net)	-	-	1.95	-	1.95	(6.52)
c. Deferred tax expenses / (income)	5.60	7.85	8.82	13.45	20.44	36.66
7. Net Profit / (Loss) for the period (5-6)	16.68	23.32	25.70	40.00	58.83	107.03
8. Other Comprehensive Income / (Loss) (Net of Tax)						
Items that will not be reclassified to profit or (loss) :						
a. Re-measurement of defined benefit plans	0.08	0.08	(0.34)	0.16	(0.67)	0.32
9. Total Comprehensive Income / (Loss) (after tax) (7+8)	16.76	23.40	25.36	40.16	58.16	107.35
10. Paid-Up Equity share capital (Face Value of Rs.10/- each)	810.00	810.00	810.00	810.00	810.00	810.00
11. Earning Per Share (basic and diluted)* (in Rs.)	0.21	0.29	0.32	0.49	0.73	1.32

* EPS is not annualised for the Quarter ended September 30, 2021, June 30, 2021 and September 30, 2020 and for the Half year ended September 30, 2021 and September 30, 2020.

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NAYAN PARIKH & CO.
MUMBAI.





HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

Unaudited Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	STANDALONE	
	As at September 30, 2021 (Unaudited)	As at March 31, 2021 (Audited)
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	101.51	105.19
b) Capital Work In Progress	0.87	1.05
c) Other Intangible Assets	2.46	3.12
d) Financial Assets		
Investments	40.77	40.77
Other Financial Assets	36.06	23.63
e) Deferred Tax Assets (Net)	106.92	120.37
f) Other Non-current Assets	43.56	36.96
Total Non-Current Assets	332.15	331.09
Current Assets		
a) Financial Assets		
Trade Receivables	5.92	6.68
Cash and Cash Equivalents	9.15	14.20
Other Financial Assets	5.90	2.75
b) Other Current Assets	5.46	9.89
Total Current Assets	26.43	33.52
Total Assets	358.58	364.61
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(683.43)	(723.59)
Total Equity	126.57	86.41
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
Borrowings	-	-
b) Provisions	14.81	13.46
Total Non-Current Liabilities	14.81	13.46
Current Liabilities		
a) Financial Liabilities		
Trade Payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	178.17	223.78
Other Financial Liabilities	21.43	18.31
b) Provisions	1.04	1.04
c) Other Current Liabilities	16.56	21.61
Total Current Liabilities	217.20	264.74
Total Equity & Liabilities	358.58	364.61



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HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

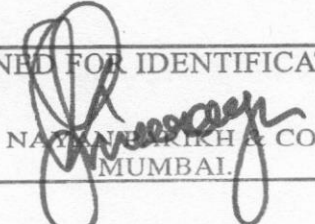
CIN : L65910MH1984PLC034514

Unaudited Standalone Cash Flow Statement for the period ended September 30, 2021

Rs. in Lakhs

Particulars	Period ended		Period ended	
	September 30, 2021		September 30, 2020	
	Unaudited		Unaudited	
CASH FLOW FROM OPERATING ACTIVITIES:				
NET PROFIT / (LOSS) BEFORE TAX		53.45		81.22
Depreciation and Amortisation	8.70		8.91	
Amount no Longer Payable Written Back	(2.70)		-	
Interest Income	(0.43)		(0.40)	
Provision for Gratuity and Leave Encashment	1.51		1.14	
Interest Expense	-	7.08	5.84	15.49
Operating Profit Before Change in Working Capital		60.53		96.71
Change in Assets & Liabilities				
(Increase) / Decrease in Trade Receivables	0.77		(2.55)	
(Increase) / Decrease in Other Financial Assets	(3.65)		(11.65)	
(Increase) / Decrease in Other Assets	(2.17)		10.98	
Increase / (Decrease) in Trade Payable	(42.91)		(24.98)	
Increase / (Decrease) in Provisions	(0.00)		(0.58)	
Increase / (Decrease) in Other Financial Liabilities	3.12		3.36	
Increase / (Decrease) in Other Current Liabilities	(5.06)	(49.90)	(0.51)	(25.93)
Cash Generated from Operations		10.63		70.78
Taxes Refund Received /(Paid) (Net)		-		7.86
Net Cash flow from / (used in) Operating activities		10.63		78.62
CASH FLOW FROM INVESTING ACTIVITIES:				
Interest Received	0.49		0.54	
Investment in Fixed Deposit	(12.00)		-	
Payments for acquisition of Property, Plant and Equipment	(4.17)	(15.68)	(5.09)	(4.55)
Net Cash Flow from / (used in) Investing Activities		(15.68)		(4.55)
CASH FLOW FROM FINANCING ACTIVITIES:				
Long Term Borrowing taken / (repaid)	-		(60.00)	
Interest Paid	-	-	(5.84)	(65.84)
Net Cash Flow from / (used in) Financing Activities		-		(65.84)
Net Increase / (Decrease) in Cash and Cash equivalents		(5.05)		8.23
Cash and Cash Equivalents at the Beginning of year		14.20		8.52
Cash and Cash Equivalents at the End of period		9.15		16.75
Reconciliation of cash and cash equivalents as per Cash Flow Statement				
Cash and cash equivalents				
Balances with banks:				
In Current Accounts		9.03		16.44
Cash in Hand		0.12		0.31
		9.15		16.75

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

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NAYAN KULKARNI & CO.
MUMBAI.





Notes :

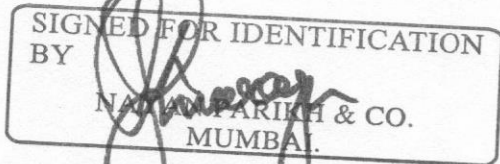
1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 18, 2021. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2021.
2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The figures for the corresponding periods have been regrouped, wherever necessary.
3. 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.
4. The Company has received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India for the financial years 2007-08, from 2009-10 to 2014-15 towards ISP license fees aggregating to Rs. 3322.22 Lakhs which includes penalty and interest thereon (June 30, 2021: for financial years 2007-08, and from 2009-10 to 2012-13: Rs.2271.27 Lakhs including penalty and interest). The Company has responded to DOT contesting their inclusion of Cable TV revenue in arriving at Adjusted Gross Revenue "AGR" for calculation of License Fee payable by the Company under the ISP License in these SCNs. Based on the opinion of legal expert, the Company is confident that it has good grounds on merit to defend itself in the above matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter.

Place : Mumbai
Date : October 18, 2021

For Hathway Bhawani Cabletel & Datacom Limited



Vatan Pathan
Director & Chief Executive Officer
DIN: 07468214



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, 2021 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 profit/(loss) after tax and total comprehensive income/loss of its joint venture for the quarter and half year ended September 30, 2021 ("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.
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. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.

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 unaudited financial result of a joint venture 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 consolidated unaudited financial results include the Parent's share of net profit/(loss) after tax Rs.1.62 lakhs and Rs.(5.73) lakhs and total comprehensive income of Rs.1.62 lakhs and Rs.(5.73) lakhs for the quarter ended September 30, 2021 and for the period April 01, 2021 to September 30, 2021, respectively, as considered in the consolidated unaudited financial results, in respect of a joint venture, based on its interim financial statements which have not been reviewed by its auditor and have been certified by the Management of the said joint venture. According to the information and explanation given to us by the Management, this interim financial statement is not material to the Parent.

Our conclusion on the Statement is not modified in respect of the above matter.

For Nayan Parikh & Co.

Chartered Accountants

Firm Registration No. 107023W



K.Y. Narayana
K.Y. Narayana
Partner

Membership No. 060639

UDIN: 21060639AAAAML8745

Mumbai

Dated this 18th day of October, 2021

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 805/806, Windsor, 8th floor, Off CST Road, Kalina,
Santacruz (East), Mumbai - 400098
CIN: L65910MH1984PLC034514

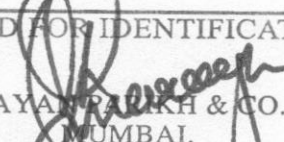
Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net Tel:- 022 40542500

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021**

(Rs. in Lakhs)

Particulars	Consolidated					
	Quarter ended			Half Year ended		Year ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income						
a. Revenue from Operations	98.79	104.69	110.30	203.48	227.12	436.00
b. Other Income	2.93	0.20	1.49	3.13	1.69	5.32
Total Income	101.72	104.89	111.79	206.61	228.81	441.32
2. Expenses						
a. Feed Charges	23.73	26.00	28.38	49.73	56.73	111.03
b. Operational expenses	6.61	6.68	8.52	13.29	16.48	32.31
c. Employee Benefit Expenses	15.91	15.79	15.14	31.70	26.34	58.08
d. Finance cost	-	-	2.67	-	5.84	6.58
e. Depreciation, Amortisation and Impairment	4.33	4.37	4.43	8.70	8.91	17.55
f. Other Expenses	28.86	20.88	16.18	49.74	33.29	78.60
Total Expenses	79.44	73.72	75.32	153.16	147.59	304.15
3. Profit / (Loss) before Exceptional Items (1-2)	22.28	31.17	36.47	53.45	81.22	137.17
4. Exceptional Items	-	-	-	-	-	-
5. Share of net Profit / (Loss) of Joint venture accounted for using the equity method	1.62	(7.35)	(0.92)	(5.73)	(3.63)	(0.07)
6. Profit / (Loss) before tax (3-4+5)	23.90	23.82	35.55	47.72	77.59	137.10
7. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Short / (excess) of current tax for earlier years (net)	-	-	1.95	-	1.95	(6.52)
c. Deferred tax expenses /(income)	5.60	7.85	8.82	13.45	20.44	36.66
8. Net Profit / (Loss) for the period (6-7)	18.30	15.97	24.78	34.27	55.20	106.96
9. Other Comprehensive Income / (Loss) (Net of Tax)						
Items that will not be reclassified to profit or (loss) :						
a. Re-measurement of defined benefit plans	0.08	0.08	(0.34)	0.16	(0.67)	0.32
b. Share of Other Comprehensive Income of Joint venture	-	-	-	-	-	0.03
10. Total Comprehensive Income / (Loss) (after tax) (8+9)	18.38	16.05	24.44	34.43	54.53	107.31
11. Paid-Up Equity share capital (Face Value of Rs.10/- each)	810.00	810.00	810.00	810.00	810.00	810.00
12. Earning Per Share (basic and diluted)* (in Rs.)	0.23	0.20	0.31	0.42	0.68	1.32

* EPS is not annualised for the Quarter ended September 30, 2021, June 30, 2021 and September 30, 2020 and for the Half year ended September 30, 2021 and September 30, 2020.

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BY

NAYAN R. KULKARNI & CO.
MUMBAI.





HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Unaudited Consolidated Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	Consolidated	
	As at September 30, 2021 (Unaudited)	As at March 31, 2021 (Audited)
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	101.51	105.19
b) Capital Work In Progress	0.87	1.05
c) Other Intangible Assets	2.46	3.12
d) Investment in Joint Venture accounted under Equity method	28.33	34.05
e) Financial Assets		
Investments	1.25	1.25
Other Financial Assets	36.06	23.63
f) Deferred Tax Assets (Net)	106.92	120.37
g) Other Non-current Assets	43.56	36.96
Total Non-Current Assets	320.96	325.62
Current Assets		
a) Financial Assets		
Trade Receivables	5.92	6.68
Cash and Cash Equivalents	9.15	14.20
Other Financial Assets	5.90	2.75
b) Other Current Assets	5.46	9.89
Total Current Assets	26.43	33.52
Total Assets	347.39	359.14
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(694.62)	(729.06)
Total Equity	115.38	80.94
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
Borrowings	-	-
b) Provisions	14.81	13.46
Total Non-Current Liabilities	14.81	13.46
Current Liabilities		
a) Financial Liabilities		
Trade Payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	178.17	223.78
Other Financial Liabilities	21.43	18.31
b) Provisions	1.04	1.04
c) Other Current Liabilities	16.56	21.61
Total Current Liabilities	217.20	264.74
Total Equity & Liabilities	347.39	359.14



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BY
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NANDESHWARJI & CO.
MUMBAI

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

CIN : L65910MH1984PLC034514

Unaudited Consolidated Cash Flow Statement for the period ended September 30, 2021

Rs. in Lakhs

Particulars	Period ended		Period ended	
	September 30, 2021		September 30, 2020	
	Unaudited		Unaudited	
CASH FLOW FROM OPERATING ACTIVITIES:				
NET PROFIT / (LOSS) BEFORE TAX		47.72		77.59
Depreciation and Amortisation	8.70		8.91	
Amount no Longer Payable Written Back	(2.70)		-	
Share of net (Profit) / Loss of Joint venture accounted for using the equity method	5.73		3.63	
Interest Income	(0.43)		(0.40)	
Provision for Gratuity and Leave Encashment	1.51		1.14	
Interest Expense	-	12.81	5.84	19.12
Operating Profit Before Change in Working Capital		60.53		96.71
Change in Assets & Liabilities				
(Increase) / Decrease in Trade Receivables	0.77		(2.55)	
(Increase) / Decrease in Other Financial Assets	(3.65)		(11.65)	
(Increase) / Decrease in Other Assets	(2.17)		10.98	
Increase / (Decrease) in Trade Payable	(42.91)		(24.98)	
Increase / (Decrease) in Provisions	(0.00)		(0.58)	
Increase / (Decrease) in Other Financial Liabilities	3.12		3.36	
Increase / (Decrease) in Other Current Liabilities	(5.06)	(49.90)	(0.51)	(25.93)
Cash Generated from Operations		10.63		70.78
Taxes Refund Received / (Paid) (Net)		-		7.86
Net Cash flow from / (used in) Operating activities		10.63		78.62
CASH FLOW FROM INVESTING ACTIVITIES:				
Interest Received	0.49		0.54	
Investment in Fixed Deposit	(12.00)		-	
Payments for acquisition of Property, Plant and Equipment	(4.17)	(15.68)	(5.09)	(4.55)
Net Cash Flow from / (used in) Investing Activities		(15.68)		(4.55)
CASH FLOW FROM FINANCING ACTIVITIES:				
Long Term Borrowing taken / (repaid)	-		(60.00)	
Interest Paid	-	-	(5.84)	(65.84)
Net Cash Flow from / (used in) Financing Activities		-		(65.84)
Net Increase / (Decrease) in Cash & Cash equivalents		(5.05)		8.23
Cash and Cash Equivalents at the Beginning of year		14.20		8.52
Cash and Cash Equivalents at the End of period		9.15		16.75
Reconciliation of cash and cash equivalents as per Cash Flow Statement				
Cash and cash equivalents				
Balances with banks:				
In Current Accounts		9.03		16.44
Cash in Hand		0.12		0.31
		9.15		16.75

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

 SIGNED FOR IDENTIFICATION
BY


 NAYAN VARIKHA & 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 18, 2021. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2021.
2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The figures for the corresponding periods have been regrouped, wherever necessary.
3. 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.
4. The Company has received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India for the financial years 2007-08, from 2009-10 to 2014-15 towards ISP license fees aggregating to Rs. 3322.22 Lakhs which includes penalty and interest thereon (June 30, 2021: for financial years 2007-08, and from 2009-10 to 2012-13: Rs.2271.27 Lakhs including penalty and interest). The Company has responded to DOT contesting their inclusion of Cable TV revenue in arriving at Adjusted Gross Revenue "AGR" for calculation of License Fee payable by the Company under the ISP License in these SCNs. Based on the opinion of legal expert, the Company is confident that it has good grounds on merit to defend itself in the above matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter.

For Hathway Bhawani Cabletel & Datacom Limited



A handwritten signature in black ink, appearing to read "Vatan Pathan".

Vatan Pathan
Director & Chief Executive Officer
DIN: 07468214

Place : Mumbai
Date : October 18, 2021

SIGNED FOR IDENTIFICATION
BY
NAYAN KIRK & CO.
MUMBAI

A large, stylized handwritten signature in black ink, overlapping the text of the stamp.