

HATHWAY CABLE & DATACOM LIMITED
Registered Office : "Rahejas", 4th Floor, Corner of Main Avenue & V.P. Road,
Santacruz (West), Mumbai - 400 054

(Rs.in Lacs)

PART I

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2012



| Particulars | Quarter ended | | | Year to Date | | Year Ended |
|---|--------------------|------------------------------|---|--------------------------------------|---------------------------------------|---------------------|
| | Three months ended | Preceding three months ended | Corresponding three months ended in the previous year ended | Figures for the current period ended | Figures for the previous period ended | Previous year ended |
| | December 31, 2012 | September 30, 2012 | December 31, 2011 | December 31, 2012 | December 31, 2011 | March 31, 2012 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. Income from Operations | 15,297.47 | 13,036.59 | 12,606.10 | 41,794.09 | 37,412.23 | 50,784.81 |
| (a) Net Sales/Income from Operations | 142.33 | 211.65 | 159.84 | 519.73 | 457.46 | 585.32 |
| (b) Other Operating Income | 15,439.80 | 13,248.24 | 12,765.94 | 42,313.82 | 37,869.69 | 51,370.13 |
| Total | | | | | | |
| 2. Expenses | | | | | | |
| a. Purchase of stock-in-trade | 430.67 | 164.85 | 261.90 | 935.47 | 681.15 | 980.82 |
| b. Employee Benefits Expense | 1,083.91 | 1,070.22 | 982.92 | 3,169.99 | 3,067.82 | 3,802.98 |
| c. Pay Channel Cost | 4,296.10 | 3,904.64 | 3,551.31 | 12,091.41 | 10,481.79 | 14,361.08 |
| d. Other Expenses | 6,082.47 | 6,033.34 | 5,665.98 | 18,111.15 | 17,237.00 | 23,665.35 |
| e. Depreciation and Amortisation Expense | 2,863.73 | 2,624.00 | 2,796.62 | 7,853.53 | 7,967.56 | 10,654.02 |
| Total Expenses | 14,756.88 | 13,797.05 | 13,258.73 | 42,161.55 | 39,435.32 | 53,464.25 |
| 3. Profit/(Loss) from Operations before Other Income, Finance cost & Exceptional Items (1-2) | 682.92 | (548.81) | (492.79) | 152.27 | (1,565.63) | (2,094.12) |
| 4. Other Income | | | | | | |
| a. Other Income | 135.58 | 305.63 | 262.57 | 687.03 | 1,044.62 | 1,482.19 |
| b. Foreign Exchange Gain / (Loss) | (148.99) | 447.82 | (92.02) | (156.97) | (128.16) | 18.17 |
| 5. Profit / (Loss) before Finance cost & Exceptional Items (3+4) | 669.51 | 204.64 | (322.24) | 682.33 | (647.17) | (593.76) |
| 6. Finance cost | 1,143.36 | 729.97 | 1,197.52 | 3,207.14 | 3,028.19 | 4,085.32 |
| 7. Profit/(Loss) after Finance cost but before Exceptional Items (5-6) | (473.85) | (525.33) | (1,519.76) | (2,524.81) | (3,675.36) | (4,679.08) |
| 8. Exceptional Items | | | | | | |
| a. Exceptional Items | 267.93 | (399.13) | 287.78 | (68.82) | 581.76 | 377.03 |
| b. Prior Period Adjustments | 0.23 | 52.25 | 20.26 | 51.51 | 82.69 | 111.21 |
| 9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8) | (742.01) | (178.40) | (1,827.80) | (2,507.50) | (4,339.81) | (5,167.32) |
| 10. Tax expense | (742.01) | (178.40) | (1,827.80) | (2,507.50) | (4,339.81) | (5,167.32) |
| 11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10) | (742.01) | (178.40) | (1,827.80) | (2,507.50) | (4,339.81) | (5,167.32) |
| 12. Extraordinary Item (net of tax expense Rs.Nil) | (742.01) | (178.40) | (1,827.80) | (2,507.50) | (4,339.81) | (5,167.32) |
| 13. Net Profit (+) / Loss (-) for the Period (11-12) | (742.01) | (178.40) | (1,827.80) | (2,507.50) | (4,339.81) | (5,167.32) |
| 14. Paid-Up Equity share capital (Face Value Rs.10/-) | 14,306.51 | 14,285.71 | 14,285.71 | 14,306.51 | 14,285.71 | 14,285.71 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | | | 64,884.35 |
| 16. Earning Per Share (EPS) | | | | | | |
| a. Basic and diluted EPS (before extraordinary items) of Rs.10/- each (not annualised) | (0.52) | (0.12) | (1.28) | (1.75) | (3.04) | (3.62) |
| b. Basic and diluted EPS (after extraordinary items) of Rs.10/- (not annualised) | (0.52) | (0.12) | (1.28) | (1.75) | (3.04) | (3.62) |

PART II

SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 31, 2012

| A. PARTICULARS OF SHAREHOLDING | 72,257,897 | 72,049,897 | 47,334,397 | 72,257,897 | 47,334,397 | 72,049,897 |
|--|------------|------------|------------|------------|------------|------------|
| 1 Public shareholding | | | | | | |
| - Number of shares | 72,257,897 | 72,049,897 | 47,334,397 | 72,257,897 | 47,334,397 | 72,049,897 |
| - Percentage of shareholding | 50.51 | 50.43 | 33.13 | 50.51 | 33.13 | 50.43 |
| 2 Promoters and promoter group | | | | | | |
| Shareholding | | | | | | |
| a) Pledged / Encumbered | | | | | | |
| - Number of shares | - | - | - | - | - | - |
| - Percentage of shares (as a % of the total shareholding of Promoter And Promoter group) | - | - | - | - | - | - |
| - Percentage of shares (as a % of the total share capital of the Company) | - | - | - | - | - | - |
| b) Non-encumbered | 70,807,203 | 70,807,203 | 95,522,703 | 70,807,203 | 95,522,703 | 70,807,203 |
| - Number of shares | 100 | 100 | 100 | 100 | 100 | 100 |
| - Percentage of shares (as a % of the total shareholding of Promoter And Promoter group) | 49.49 | 49.57 | 66.87 | 49.49 | 66.87 | 49.57 |
| - Percentage of shares (as a % of the total share capital of the Company) | | | | | | |

| Particulars | Three months ended (December 31, 2012) |
|--|--|
| B. INVESTORS COMPLAINTS | |
| Pending at the beginning of the quarter | Nil |
| Received during the quarter | Nil |
| Disposed of during the quarter | Nil |
| Remaining unresolved at the end of the quarter | Nil |

Notes to Standalone Accounts

- 1 The above results were reviewed by the Audit Committee on February 07, 2013 and approved by the Board of Directors in its meeting held on February 07, 2013. The statutory auditors have carried out limited review of the financial results of the Company for the quarter ended December 31, 2012.
- 2 The Company is a Multi System Operator providing Cable Television Network Services, Internet Services and allied services which is considered as the only reportable segment. The Company's operations are based in India.
- 3 The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.
- 4 There is a change in management structure during the quarter ended December 31, 2012. Mr. Jagdishkumar G. Pillai was appointed as new Managing Director & CEO of the Company. His appointment and payment of remuneration has been approved in the meeting of the Board of Directors held on December 21, 2012 as per recommendation made by the Remuneration Committee at their meeting held on December 21, 2012.
- 5 The Company had made an application to the Central Government for approval for payment of remuneration to the erstwhile Managing Director & CEO (presently Vice Chairman and Director) from August 8, 2010 for a period of three years in excess of limits prescribed under section 198 and 309 read with Schedule XIII to the Companies Act, 1956. The said approval is awaited.

6 Exceptional Items Include:


| Exceptional Items | (Rs. in lacs) | | | | | |
|---|---|--|--|--|---|------------------------------|
| | Three months ended December 31, 2012 | Preceding three months ended September 30, 2012 | Corresponding three months ended in the previous year ended December 31, 2011 | Year to date figures for the current period ended December 31, 2012 | Year to date figures for the previous period ended December 31, 2011 | Year ended March 31, 2012 |
| Reversal of Finance Cost & additional depreciation for FY 2011-12 (Refer Note No. 8) | | (514.61) | | (514.61) | | |
| Expenses on Account of Digital Addressable System | 267.93 | 76.19 | 7.76 | 406.65 | | 40.40 |
| Provision for Doubtful Advances / Investments / Receivables from Entities Under Control / Significant Influence | | 39.24 | | 39.24 | (116.51) | (602.26) |
| Sundry Balance Write-back for Previous Year for Tamil Nadu | | | 280.02 | | (18.33) | (104.44) |
| Impairment and write off of Assets in respect of operations in Tamil Nadu | | | | | 714.90 | 1,043.33 |
| Total | 267.93 | (399.18) | 287.78 | (68.82) | 581.76 | 377.03 |

- 7 In view of introduction of Digital Addressable System in the city of Mumbai and Delhi, the Company is in the process of finalizing the fresh terms with LCOs through whom services were rendered. Pending such finalization, the management has on estimated basis recognized activation fees and subscription income, which is based on ongoing discussion with LCOs, market trend and also considering the collection made till date. The management has reasonable certainty of collecting the amount recognized as income.
- 8 The Ministry of Corporate Affairs vide circular dated 9th August, 2012 clarified that loss arising on foreign exchange fluctuation is not to be recognised as interest cost in terms of para 4(e) of Accounting Standard 18 on Borrowing Costs in the event a company has opted for an option granted under earlier circular relating to capitalization / amortisation of foreign exchange losses. In view of the same, during the quarter ended September 30, 2012 the Company has reversed finance cost of Rs. 590.05 lacs for the year ended 31st March 2012 and capitalised the same resulting in higher depreciation by Rs. 75.44 lacs for the year ended 31st March 2012. The aforesaid change resulted in net gain of Rs. 514.61 lacs and has been shown as "Exceptional Item" in the financial results.
- 9 The Initial Public Offer (IPO) proceeds have been utilised as per objects as stated in the prospectus dated February 17, 2010 and as subsequently modified and approved by the shareholders by an Ordinary resolution through Postal ballot as per the provisions of Section 192A of Companies Act, 1956. The details are as under:

| Particulars | (Rs. In lacs) | |
|---|---------------------------|--|
| | Amount proposed (Revised) | Amount utilised upto December 31, 2012 |
| Amount received from IPO | | 48,000.00 |
| Utilisation of funds | 1,600.00 | 1,248.69 |
| Acquisition of Customers | 32,500.00 | 32,500.00 |
| Investment in the development of our digital capital expenditure, services and set top boxes | | |
| Investment in the development of our broadband infrastructure, capital expenditure and services | 19,000.00 | 19,000.00 |
| Repayment of loans (includes temporary repayment of WCDL Rs. 388.61 lacs as interim use) | 5,000.00 | 5,000.00 |
| General corporate purposes | | 251.31 |
| Interim use of fund (paying down short term credit limit) | 58,000.00 | 58,000.00 |
| Total | 10,000.00 | 10,000.00 |
| Less: To be funded by Suppliers Credit/ Buyers Credit and External Commercial Borrowings | 48,000.00 | 48,000.00 |
| Total | | |
| Balance Unutilised | | |

Place : Mumbai
Date : February 07, 2013

For Highway Cable & Datacom Limited


Jagdishkumar G. Pillai
Managing Director & CEO

G. M. KAPADIA & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

TAMARIND HOUSE, 36B TAMARIND LANE, FORT, MUMBAI 400001

PHONE : (91-22) 6677 5555 FAX : (91-22) 6677 5500

LIMITED REVIEW REPORT

**The Board of Directors
Hathway Cable and Datacom Limited**

Dear Sirs,

1. We have reviewed the accompanying statement of unaudited standalone financial results of Hathway Cable and Datacom Limited for the quarter ended on December 31, 2012 except the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.
2. We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financials data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We invite attention to note no. 5 to the financial results in respect of the application to Central Government for approval of managing director's remuneration provided in the books which is in excess of the limits specified under the Schedule XIII to the Companies Act, 1956 for which details sought by the Central Government have been furnished and approval is awaited. We also invite attention to note no. 7 to the financial results in respect of basis of recognition of income from operations under new regulation relating to Digital Addressable System.



G. M. KAPADIA & CO.

4. Based on our review conducted as above, nothing has come to our attention except our observations stated against serial number 3 above that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. M. Kapadia & Co.
Chartered Accountants
Firm Registration No. 104767W



Place : Mumbai
Date : February 7, 2013

K. Y. Narayana
Partner
Membership No. 60639

HATHWAY CABLE & DATACOM LIMITED
Registered Office : "Rohelas", 4th Floor, Corner of Main Avenue & V.P. Road,
Santacruz (West), Mumbai - 400 054

PART I

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2012

(Rs. in Lacs)

| Particulars | Quarter ended | | | Year to Date | | Year Ended |
|---|--------------------|------------------------------|---|--------------------------------------|---------------------------------------|---------------------|
| | Three months ended | Preceding three months ended | Corresponding three months ended in the previous year ended | Figures for the current period ended | Figures for the previous period ended | Previous year ended |
| | December 31, 2012 | September 30, 2012 | December 31, 2011 | December 31, 2012 | December 31, 2011 | March 31, 2012 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Audited |
| 1. Income from Operations | | | | | | |
| (a) Net Sales/Income from Operations | 15,297.47 | 13,030.59 | 12,606.10 | 41,794.09 | 37,112.23 | 36,794.81 |
| (a) Other Operating Income | 142.33 | 211.05 | 159.84 | 535.73 | 457.46 | 585.32 |
| Total | 15,439.80 | 13,241.64 | 12,765.94 | 42,329.82 | 37,569.69 | 37,379.13 |
| 2. Expenses | | | | | | |
| a. Purchase of stock-in-trade | 430.67 | 164.35 | 251.90 | 535.47 | 681.15 | 980.82 |
| b. Employee Benefits Expense | 1,063.51 | 1,070.22 | 962.52 | 3,198.99 | 3,067.82 | 3,602.58 |
| c. Pay Channel Cost | 4,386.10 | 3,904.44 | 3,581.21 | 12,091.41 | 10,481.79 | 14,261.08 |
| d. Other Expenses | 5,362.47 | 5,033.34 | 5,655.98 | 18,111.15 | 17,232.80 | 23,686.25 |
| e. Depreciation and Amortization Expense | 2,803.73 | 2,574.00 | 2,756.62 | 7,853.63 | 7,367.56 | 10,104.02 |
| Total Expenses | 14,756.88 | 13,737.05 | 13,258.73 | 42,161.55 | 39,438.32 | 53,464.28 |
| 3. Profit/(Loss) from Operations before Other Income, Finance cost & Exceptional Items (1-2) | 682.92 | (548.41) | (492.78) | 168.27 | (1,908.63) | (2,994.15) |
| 4. Other Income | | | | | | |
| a. Other Income | 136.58 | 309.83 | 263.51 | 967.93 | 1,044.62 | 1,482.19 |
| b. Foreign Exchange Gain / (Loss) | (148.99) | 617.82 | (82.02) | (186.97) | (126.16) | 18.17 |
| 5. Profit/(Loss) before Finance cost & Exceptional Items (3+4) | 568.57 | 294.64 | (322.24) | 642.33 | (847.17) | (393.79) |
| 6. Finance cost | 1,143.36 | 729.07 | 1,197.52 | 3,257.14 | 3,028.19 | 4,085.32 |
| 7. Profit/(Loss) after Finance cost but before Exceptional Items (5-6) | (473.89) | (434.43) | (1,519.76) | (2,614.81) | (3,875.36) | (4,479.11) |
| 8. Exceptional Items | | | | | | |
| a. Exceptional Items | 267.53 | (395.16) | 351.75 | (66.82) | 581.70 | 377.03 |
| b. Prior Period Adjustments | 0.23 | 57.25 | 26.25 | 87.35 | 82.69 | 111.21 |
| 9. Profit/(Loss) from Ordinary Activities before tax (7+8) | (206.13) | (382.34) | (1,141.76) | (2,594.28) | (3,210.97) | (3,990.87) |
| 10. Tax expense | (42.07) | (178.46) | (1,827.80) | (2,267.50) | (4,539.81) | (5,187.32) |
| 11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10) | (164.06) | (560.80) | (1,969.56) | (3,861.78) | (7,750.78) | (9,178.19) |
| 12. Extraordinary Item (net of tax expense Rs. Nil) | | | | | | |
| 13. Net Profit (+) / Loss (-) for the Period (11-12) | (164.06) | (560.80) | (1,969.56) | (3,861.78) | (7,750.78) | (9,178.19) |
| 14. Paid-Up Equity share capital (Face Value Rs. 10/-) | 14,200.51 | 14,395.71 | 14,385.71 | 14,326.41 | 14,286.71 | 14,286.71 |
| 15. Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year | | | | | | 64,894.35 |
| 16. Earnings Per Share (EPS) | | | | | | |
| a. Basic and diluted EPS (before extraordinary items) of Rs. 10/- each (net annualised) | (0.50) | (0.12) | (1.28) | (1.70) | (3.04) | (3.42) |
| b. Basic and diluted EPS (after extraordinary items) of Rs. 10/- (net annualised) | (0.50) | (0.12) | (1.28) | (1.70) | (3.04) | (3.42) |

PART II

SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 31, 2012

| A. PARTICULARS OF SHAREHOLDING | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| 1. Public shareholding | | | | | | |
| - Number of shares | 72,257,897 | 72,048,897 | 47,334,387 | 72,257,897 | 47,334,387 | 72,249,897 |
| - Percentage of shareholding | 90.81 | 90.43 | 83.13 | 90.81 | 93.13 | 90.43 |
| 2. Promoters and promoter group | | | | | | |
| Shareholding | | | | | | |
| (a) Pledged / Encumbered | | | | | | |
| - Number of shares | - | - | - | - | - | - |
| - Percentage of shares (as a % of the total shareholding of Promoter And Promoter group) | - | - | - | - | - | - |
| - Percentage of shares (as a % of the total share capital of the Company) | - | - | - | - | - | - |
| (b) Non-encumbered | | | | | | |
| - Number of shares | 70,807,203 | 70,807,203 | 95,522,702 | 70,807,203 | 95,522,702 | 70,807,203 |
| - Percentage of shares (as a % of the total shareholding of Promoter And Promoter group) | 100 | 100 | 100 | 100 | 100 | 100 |
| - Percentage of shares (as a % of the total share capital of the Company) | 48.49 | 48.57 | 66.87 | 49.43 | 66.87 | 48.57 |

| Particulars | Three months ended (December 31, 2012) |
|---|--|
| B. INVESTORS COMPLAINTS | |
| Pending at the beginning of the quarter | Nil |
| Removed during the quarter | Nil |
| Deposited during the quarter | Nil |
| Pending/unsettled at the end of the quarter | Nil |




Notes to Standalone Accounts

- The above results were reviewed by the Audit Committee on February 07, 2012 and approved by the Board of Directors in its meeting held on February 07, 2012. The statutory auditors have carried out limited review of the financial results of the Company for the quarter ended December 31, 2012.
- The Company is a M&E System Operator providing Cable Television Network Services, Internet Services and other services which is considered as the only reportable segment. The Company's operations are based in India.
- The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.
- There is a change in management structure during the quarter ended December 31, 2012. Mr. Jagdish Kumar G. PMA was appointed as new Managing Director & CEO of the Company. His appointment and payment of remuneration has been approved in the meeting of the Board of Directors held on December 21, 2012 as per recommendation made by the Remuneration Committee of their meeting held on December 21, 2012.
- The Company had made an application to the Central Government for approval for payment of remuneration to the erstwhile Managing Director & CEO (presently Vice Chairman and Director) from August 8, 2010 for a period of three years in excess of limits prescribed under section 198 and 302 read with Schedule XI to the Companies Act, 1956. The said approval is awaited.
- Exceptional items include:

(Rs. in lakh)

| Exceptional Items | Three months ended | Preceding three months ended | Corresponding three months ended in the previous year ended | Year to date figures for the current period ended | Year to date figures for the previous period ended | Year ended |
|---|--------------------|------------------------------|---|---|--|----------------|
| | December 31, 2012 | September 30, 2012 | December 31, 2011 | December 31, 2012 | December 31, 2011 | March 31, 2012 |
| Reversal of Finance Cost & additional depreciation for FY 2011-12 (Refer Note No. 8) | - | (14.81) | - | (14.81) | - | - |
| Expenses on Account of Defeat Administrative System | 207.91 | 75.59 | - | 283.50 | - | 30.40 |
| Provision for Doubtful Advances / Investments / Receivables from Entities Under Control / Significant Influence | - | 30.24 | 7.36 | 37.60 | (416.17) | (502.96) |
| Surplus Balance Brought back for Previous Year for Land Assets | - | - | - | - | (15.33) | (156.64) |
| Equipment and write off of Assets in respect of operations in Tamil Nadu | - | - | 280.00 | - | 714.89 | 1,049.33 |
| Total | 207.91 | (14.02) | 287.36 | (14.31) | 587.79 | 377.13 |

- In view of introduction of Digital Addressable System in the city of Mumbai and Delhi, the Company is in the process of finalizing the fresh terms with LCOs through whom services were rendered. Pending such finalization, the management has on estimated basis recognized addition fees and subscription income, which is based on ongoing discussion with LCOs, market trend and also considering the collection made till date. The management has responsibility of collecting the amount recognized as income.
- The Ministry of Company Affairs vide circular dated 09 August, 2012 clarified that loss arising on foreign exchange Settlement is not to be recognized as interest cost in terms of para 4(c) of Accounting Standard 16 on Borrowing Costs in the event a company has opted for an option granted under section 195(1) relating to capitalization / amortization of foreign exchange losses. In view of the same, during the quarter ended September 30, 2012 the Company has reversed finance cost of Rs. 580.35 lakh for the year ended 31st March 2012 and capitalized the same resulting in higher depreciation by Rs. 75.81 lakh for the year ended 31st March 2012. The statement change resulted in net gain of Rs. 514.54 lakh and has been shown as "One-off gain" in the financial results.
- The total Public Offer (IPO) proceeds have been utilized on per object as stated in the prospectus dated February 07, 2010 and as subsequently modified and approved by the shareholders by an Ordinary resolution through Postal ballot as per the provisions of Section 182A of Companies Act, 1956. The details are as under:

(Rs. in lakh)

| Particulars | Amount | |
|--|--------------------------|--|
| | Amount received from IPO | Amount utilized upto December 31, 2012 |
| Utilization of funds | 48,000.00 | |
| Investment in Customers | 1,500.00 | 1,500.00 |
| Investment in the development of our digital capital expenditure, services and software | 32,500.00 | 32,500.00 |
| Investment in the development of our operational infrastructures, capital expenditure and services | 16,000.00 | 16,000.00 |
| Equipment of items (includes temporary equipment of M&E, Rs. 280.00 lakh as interest cost) | 5,000.00 | 5,000.00 |
| General corporate purposes | - | - |
| Balance due of fixed paying over short term credit limit | - | 261.11 |
| Total | 103,000.00 | 55,261.11 |
| Less To be funded by Suppliers Credit, Sundry Credit and External Commercial Borrowings | 10,000.00 | 10,000.00 |
| Total | 93,000.00 | 45,261.11 |
| Balance Unutilized | | |

Place : Mumbai
Date : February 07, 2013



For Mithun Cable & Datacom Limited

(Signature)
Jagdish Kumar G. PMA
Managing Director & CEO