Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| 1. Name of the Target Company (TC) | HATHWAY CABLE AND DATACOM LIMITED | | | |
|---|---|---|---|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Reliance Capital Trustee Co Ltd A/c through, Reliance Equity Opportunities Fund and Reliance Regular Savings Fund - Equity Option, scheme of Reliance Mutual Fund Contact Address: Reliance Mutual Fund One India Bulls Centre - Tower One 11th & 12th floor, Jupiter Mills Compound, Elphinstone Road, Mumbai - 400013. Tel: 022-30994600 / 4614/ 4771 | | | |
| Whether the acquirer belongs to Promoter/Promoter group | Fax: 022-30994699 No | | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | The National Stock Exchange of India Ltd, The Bombay Stock Exchange Ltd, | | | |
| Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC | Number | % w. r. t. total share/ voting capital wherever applicable | % w. r. t. total diluted share/ voting capital of the TC (*) | |
| Before the acquisition under consideration, holding of : | | | | |
| a) Shares carrying voting rights b) Voting rights (VR) otherwise than by equity shares | 9,421,895 | 6.5835 | 6.5835 - | |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | - | - | - | |
| Total (a+b+c) | 9,421,895 | 6.5835 | 6.5835 | |
| Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other inctrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold | | 0.8133 - - | 0.8133 - - | |
| Total (a+b+c) | 11,64,000 | 0.8133 | 0.8133 | |
| After the acquisition/eale, holding of: a) Shares carrying voting rights b) VRs otherwise than by shares c) Warrants/convertible securities/any other | 10,585,895 | 7.3968 | 7.3968 | |



| instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition. | <u>.</u> | <u>-</u> | - | |
|--|-------------------|----------|--------|--|
| Total (a+b+c) | 10,585,895 | 7.3968 | 7.3968 | |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable | February 15, 2013 | | | |
| Equity share capital / total voting capital of the TC before the said acquisition / sale | ₹ 1,431,131,000 | | | |
| 9. Equity share capital/ total voting capital of the TC after the said acquisition / sale | ₹ 1,431,131,000 | | | |
| 10.Total diluted share/voting capital of the TC after the said acquisition / sale | ₹ 1,431,131,000 | | | |

Note:

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the Authorised Signatory

- Head - Legal, Secretarial & Compliance

Place: Mumbai

Date: February 19, 2013