

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part A: Details of the Acquisition

Name of the Target Company (TC)	Hathway Cable & Datacom Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirers: 1. SMALLCAPWORLD FUND INC 2. AMERICAN FUNDS INSURANCE SERIES A/C GLOBAL SMALL CAPITALIZATION FUND		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange National Stock Exchange		
Details of the acquisition as follows	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) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) e) Total (a + b + c + d)	NIL	NIL	NIL
Details of acquisition: a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares	a. 9,400,000 (70,50,000 equity shares carrying voting rights to SMALLCAPWORLD FUND INC, and 23,50,000	5.82%	5.82%

<p>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)</p> <p>e) Total (a + b + c + d)</p>	<p>shares carrying voting rights to AMERICAN FUNDS INSURANCE SERIES A/C GLOBAL SMALL CAPITALIZATION FUND)</p> <p>b. NIL</p> <p>c. NIL</p> <p>d. NIL</p> <p>e. 9,400,000</p>		
<p>After the acquisition, holding of acquirer along with PACs of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>c) Voting rights (VR) otherwise than by equity shares</p> <p>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)</p> <p>e) Total (a + b + c + d)</p>	<p>a. 9,400,000</p> <p>b. NIL</p> <p>c. NIL</p> <p>d. NIL</p> <p>e. 9,400,000</p>	<p>5.82%</p>	<p>5.82%</p>
<p>Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer, etc.)</p>	<p>Preferential allotment</p>		
<p>Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.</p>	<p>Equity shares of face value INR 10/-, issued at a price of INR 320/- per equity share</p>		
<p>Date of acquisition of/ date of receipt of intimation of allotment of shares /VR/ warrants/convertible</p>	<p>9th September, 2014</p>		

securities/any other instrument that entitles the acquirer to receive shares in the TC.	
Equity share capital / total voting capital of the TC before the said acquisition	INR 1,519,989,000, representing 151,998,900 equity shares of face value INR 10/-
Equity share capital/ total voting capital of the TC after the said acquisition	INR 1,613,989,000, representing 161,398,900 equity shares of face value INR 10/-
Total diluted share/voting capital of the TC after the said acquisition	INR 1,613,989,000, representing 161,398,900 equity shares of face value INR 10/-

hway Cable & Datacom Ltd

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock

Exchange under Clause 35 of the listing Agreement.

(**) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Signature of the acquirer / Authorised Signatory

Place: 

Date: 9/10/14