ANNEXURE – 2]	······································	
Format for disclosures under R			of Shares and
	Takeovers) Regulations, 201	1	
Name of the Target Company (TC)	HATHWAY CABLE AND DATA	COM LIMITED	
Name(s) of the acquirer and Persons Acting in	MACQUARIE BANK LIMITED		
Concert (PAC) with the acquirer	<u>L</u>		
Whether the acquirer belongs to Promoter/Promoter		NO	
BLOnb			
Name(s) of the Stock Exchange(s) where the shares	NSE & BSE		
of TC are Listed			
	Number	% w.r.t.total	% w.r.t. total
		share/voting	diluted
		capital	share/voting
5 . // 5	ĺ	wherever	capital of the TC
Details of the acquisition / disposal as follows		applicable(*)	(**)
Before the acquisition under consideration,			
holding of :			
a) Shares carrying voting rights	78,232,133		9.42%
b) Shares in the nature of encumbrance (pledge/			
lien/non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other			
instrument			
that entitles the acquirer to receive shares carrying			
voting rights in the T C (specify holding in each		,	į.
category)			
e) Total (a+b+c+d)	78,232,133		9.42%
Details of acquisition/sale			
f) Shares carrying voting rights acquired/sold	52,783,220		6.36%
g) VRs acquired /sold otherwise than by shares			
h) Warrants/convertible securities/any other			
Instrument that entitles the acquirer to receive			
shares carrying voting rights in the TC (specify	•		
holding in each category) acquired/sold			
i) Shares encumbered / invoked/released by the		i	
acquirer			
j) Total (a+b+c+/-d)	52,783,220		6.36%
After the acquisition/sale, holding of:			
e) Shares carrying voting rights	25,448,913		3.06%
f) Shares encumbered with the acquirer			
g) VRs otherwise than by shares			
h) Warrants/convertible securities/any other			
Instrument that entitles the acquirer to receive			i
shares carrying voting rights in the TC (specify			
holding in each category) after acquisition			
holding in each category) after acquisition	25,448,913		3.06%
holding in each category) after acquisition i) Total (a+b+c+d)	25,448,913		3.06%
i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off-	25,448,913		3.06%
holding in each category) after acquisition i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential		ECONDARY MARKE	· · · · · · · · · · · · · · · · · · ·
holding in each category) after acquisition i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc).		ECONDARY MARKE	
i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). Date of acquisition / sale of shares / VR or date of		ECONDARY MARKE	· · · · · · · · · · · · · · · · · · ·
i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares,			
holding in each category) after acquisition i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc). Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, Equity share capital / total voting capital of the TC.		ECONDARY MARKE	· · · · · · · · · · · · · · · · · · ·
holding in each category) after acquisition i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc). Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, Equity share capital / total voting capital of the TC before the said acquisition / sale		13-Nov-2015	· · · · · · · · · · · · · · · · · · ·
holding in each category) after acquisition i) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc). Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, Equity share capital / total voting capital of the TC.	S	13-Nov-2015	· · · · · · · · · · · · · · · · · · ·



Total diluted share/voting capital of the IC after	i
the said acquisition	830,494,500
(*) Total share capital/voting capital to be taken as p the listing Agreement.	er the latest filing done by the company to the Stock Exchange under Clause 35 o
(**) Diluted share/voting capital means the total numb the outstanding convertible securities/warrants into e	
Signature of the acquirer / soller / Authorised Signat	cory
Place: MUMBAI	
Date: 17-NOV-2015	



