

From Capital Group

The Capital Group Companies, Inc. 333 South Hope Street Los Angeles, California 90071-1406

americanfunds.com

19 January 2018

#### BY EMAIL - ORIGINAL IN POST

(ajay.sing@hathway.net)

Rahejas, 4th Floor, Corner of Main Avenue and V. P. Road Santacruz (W) Mumbai-400054

#### Re: Disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Ajay Singh,

Pursuant to Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are submitting this notice disclosing American Funds Insurance Series Global Small Capitalization Fund and SMALLCAP World Fund, Inc's combined shareholding in Hathway Cable and Datacom Ltd.; details are contained in the enclosed Annexure B.

For the purpose of this Notice, an outstanding share balance figure of 830,494,500 shares was used to calculate the percentage of holdings. We believe this figure is current; however, if this number is not accurate, please contact us as soon as possible so we may make the necessary revisions.

Should you have questions or require additional information, please contact us at (213) 615-0469, or send a fax message to (213) 615-4056. Alternatively, you may contact us via email at GRGroup@capgroup.com.

Regards,

Walter R. Burkley

cc: Bombay Stock Exchange & National Stock Exchange of India

## Annexure-B

# <u>Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Name of the Target Company (TC)	Hathway Cable and Datacom Ltd. (ISIN: INE982F01036)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SMALLCAP World Fund, Inc.("SCWF") (PAN:		
Whether the acquirer belongs to Promoter / Promoter group	n/a		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India and Bombay Stock Exchange		
Details of the acquisition / disposal 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	9,400,000 (7,050,000 equity shares carrying voting rights to SCWF and 2,350,000 equity shares carrying voting rights to VISC)	5.82%	5.82%
<ul><li>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li></ul>			
<ul><li>c) Voting rights (VR)</li><li>otherwise than by</li><li>shares</li></ul>			

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 category)			
e) Total (a+b+c+d)	9,400,000	5.82%	5.82%
Net Transactions	Number	% w.r.t. total share / voting capital wherever applicable	% w.r.t. total diluted share / voting capital of the TC (*)
a) Shares carrying voting rights acquired / sold	22,718,614(17,048,908 equity shares carrying voting rights to SCWF and 5,669,706 equity shares carrying voting rights to VISC)	2.7356%	2.7356%
b) VRs acquired / sold otherwise than by shares			
c) 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	ē		
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+/-d)	22,718,614³	2.7356%4	2.7356%4
After the acquisition / sale, holding of:			
a) Shares carrying voting rights	24,281,386	2.9237%	2.9237%

<sup>&</sup>lt;sup>1</sup> Previous disclosed shareholdings as of 9 September 2014
<sup>2</sup> Calculated using an outstanding share value of 161,398,900 (as of 9 Sep
<sup>3</sup> Net transactions from 8 October 2015 to 12 January 2018
<sup>4</sup> Calculated using an outstanding share value of 830,494,500 (as of 12 January 2018)

b) Shares encumbered with the acquirer			
c) VRs otherwise than by 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) after acquisition			
e) Total (a+b+c+d)	24,281,386 (18,201,092 equity shares carrying voting rights to SCWF and 6,080,294 equity shares carrying voting rights to VISC	2.9237%	2.9237%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Net Sale through open market (8 October 2015 through 12 January 2018)		
Date of acquisition /sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Net Transactions from 8 October 2015 to 12 January 2018		
Equity share capital / total voting capital of the TC before the said acquisition / sale	830,494,500		
Equity share capital / total voting capital of the TC after said acquisition / sale	830,494,500		
Total diluted share/voting capital of the TC after the said acquisition	830,494,500		

<sup>(\*)</sup> 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.

### Signature of the acquirer / seller / Authorised Signatory

Walter R. Burkley

Place: Los Angeles, California

Date: 19 January 2018