NEXT MEDIAWORKS LTD

Statement Showing Holding of Securities and Share Holding Pattern

(Pursuant to Regulaton 31(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity : NEXT MEDIAWORKS LTD

2. Scrip Code : 532416

Name of Scrip : NEXTMEDIA

Class of Security : Equity Shares of Rs.10 each

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)

a. if under 31(1)(b) then indicate the report for quarter ending
b. if under 31(1)(c) then indicate date of allotment/extinguishment
c. June 30, 2021
c. Not applicable

4. Declaration

The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars YES NO

- a Whether the Listed Entity has issued any partly paid up shares
- b Whether the Listed Entity has issued any Convertible Securities or Warrants?
- c Whether the Listed Entity has any shares against which depository receipts are issued?
- d Whether the Listed Entity has any shares in locked-in?
- e Whether any shares held by promoters are pledge or otherwise encumbered?
- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Categor	Category of Shareholder	No of	No of fully paid up	No of Partly paid-	No of Shares	Total No of Shares	Shareholding as a	Number of Vo	ting Rights held i	n each class of	securities	No of Shares Underlying	Shareholding as a % Number of L	ocked in Shares Nur	mber of Shares pledged or	Number of equity
		Shareholders	equity shares held	up equity shares	Underlying	Held (VII) =	% of total no of					Outstanding	assuming full	oth	erwise encumbered	shares held in
				held	Depository	(IV)+(V)+(VI)	shares (As a % of					converttible securities	conversion of			dematerialized
					Receipts		(A+B+C2))					(Including Warrants)	convertible Securities			form
													(as a percentage of			
								N	No of Voting Righ	s	Total as a % of	:	No.	As a % of total No.	As a % of total	1
											(A+B+C)			Shares held	Shares held	
								Class X	Class Y	Γotal						
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(1)	()		(X)	(XI)	(XII)	(XIII)	(XIV)
(A)	Promoter & Promoter Group	7	50161307	0)	0 50161307	74.99	50161307	7 0	50161307	7 74.99	(74.99	0.00	0 0.00	50161307
(B)	Public	13793	16731601	. 0)	0 16731601	25.01	16731601	0	16731601	1 25.01	. (25.01	0.00 NA	NA	16729712
(C)	Non Promoter-Non Public															
(C1)	Shares underlying DRs	0	0	0		0 0	NA	C	0	C	0.00		NA NA	0.00 NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0)	0 0	0.00	C	0	C	0.00		0.00	0.00 NA	NA	0
	Total:	13800	66892908	0		0 66892908	100.00	66892908	0	66892908	100.00		100.00	0.00	0.00	66891019

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category				equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts	Held (IV+	+V+VI) a n (d p 1 a	is a % of total no of shares calculated as per SCRR, 1957 (VIII) As 1 % of A+B+C2	umber of voting	rigitis nei	d in each class of s	securities	No of Shares Underlying Outstanding converttible securities (Including Warrants)	assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number o	f Locked in Share	I	f Shares pledged encumbered	5	Number of equity shares held in dematerialized form
1										No of	Voting Ri	_	Total as a %			No.	As a % of	No.	As a % of to		
													of (A+B+C)				total Share	s	Shares held	1	
1	(1)	(11)	(111)	(0.4)	44	() (1)				Class X Cla	iss Y	Total		(14)	(20)		(2012)		(2411)		(xm 4)
(11)	(I)	(11)	(III)	(IV)	(V)	(VI)		VII)	(VIII)	Т		(IX)		(X)	(XI)		(XII)		(XIII)		(XIV)
(T)	Indian Individuals/Hindu undivided Family		1	10715043	,			10715043	16.03	10715042		0 10715043	16.02		16.0	12		100		0.00	10715043
<u>(a)</u>	RUKYA KHALID ANSARI		4	2303149		0 n	0	2303149	16.02 3.44	10715043 2303149		0 2303149	3.44		0 16.0 0 3.4			0.00	0	0.00	2303149
	TARIQUE ANSARI		1	2037298) 	0	0	2037298	3.44	2037298		0 2037298	3.05		3.4			0.00	0	0.00	2037298
	TEHZEEB ANSARI GROSSMAN	-	1	4337298		0	0	4337298	6.48	4337298		0 4337298	6.48		0 6.4			0.00	0	0.00	
	SHARIQUE ANSARI		1	2037298		0	0	2037298	3.05	2037298		0 2037298	3.05		3.0			0.00	0	0.00	
(b)	Central Government/State Government(s)		1	2037290) \	0	0	2037298	0.00	2037296		0 2037298	0.00		0.0			0.00	0	0.00	2037290
(b)	Financial Institutions/Banks		0	0	\ \	0	0	0	0.00	0		0 0	0.00		0.0			0.00	0	0.00	0
(d)	Any Other		3	39446264		n e	0	39446264	58.97	39446264		0 39446264	58.97		58.9			0.00	0	0.00	39446264
(u)	Any other		3	33440204	'	<u> </u>		33440204	38.97	39440204		39440204	36.37		36.9	77		7.00	- 	0.00	39440204
l	FERARI INVESTMENTS AND TRADING CO. PVT. LTD.		1	1557632	,		٥	1557632	2.33	1557632		0 1557632	2.33		2.3	33		0.00	0	0.00	1557632
	MERIDIAN HOLDING LEASING PRIVATE		1	3773246		nl	0	3773246	5.64	3773246		0 3773246	5.64		5.6			0.00	0	0.00	
	HT MEDIA LIMITED		1	34115386		0	0	34115386	51.00	34115386		0 34115386	51.00		51.0	_		0.00	0	0.00	
	Sub-Total (A)(1)		7	50161307	,	0		50161307	74.99	50161307		0 50161307	74.99		74.9	_		0.00	0	0.00	
(2)	Foreign		-	00101001		1			7			0 0000000	7 1100		1		1	-		0.00	
·	Individuals (Non-Resident Individuals/Foreign																				
(a)	Individuals		0	0		ol	o	0	0.00	0		0 0	0.00		0.0	00	o o	0.00	О	0.00	0
(b)	Government		0	0		0	0	0	0.00	0		0 0	0.00		0.0			0.00	0	0.00	0
(c)	Institutions		0	0		0	0	0	0.00	0		0 0	0.00		0.0			0.00	0	0.00	
· 																					
(d)	Foreign Portfolio Investor		0	0		0	0	0	0.00	0		0 0	0.00		0.0	00	0 0	0.00	0	0.00	0
1																					
(e)	Any Other		0	0		0	0	0	0.00	0		0 0	0.00) (0.0	00	0 0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0		0	0	0	0.00	0		0 0	0.00		0.0	00	0 0	0.00	0	0.00	0
· · · · · · · · · · · · · · · · · · ·	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		_	50161307				50161307	74.99	50161307		0 50161307	74.99		74.9	20		0.00		0.00	50161307

Note



⁽¹⁾ PAN would not be displayed on website of Stock Exchange(s).

⁽²⁾ The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held up		No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)		ting Rights hel	d in each o	class of securities	No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Lo		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
									N	o of Voting Ri	ghts	Total as a of (A+B+C			No.	As a % of total Shares	No. As a % of total Shares held	
									Class X	Class Y	Total	от (Атвто	1			total shares	Shares held	
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X		(IX)		(X)	(XI)	<u> </u>	XII)	(XIII)	(XIV)
(1)	Institutions	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(,	(14)	(*/	(*,)	(*,	(*,	1	Ī		1	(7)	(Ai)	<u> </u>			(7.1.4)
(a)	Mutual Funds		0			0	0 0	0.00) 0		0	0	0.00	0.00		0.00	NA NA	
(b)	Venture Capital Funds					0	0 0	0.00			0		0.00	0.00		0.00		-
(c)	Alternate Investment Funds					0	0 0	0.00			0		0.00	0.00		0.00		
(q)	Foreign Venture Capital Investors					0	0 0	0.00			0		0.00	0.00		0.00		-
(e)	Foreign Portfolio Investors		4	1636409		0	0 1636409				0 16		2.45	0 2.45	+	0.00		1636409
(5)	ACACIA PARTNERS, LP		1	907065		0	0 907065						1.36	0 1.36		0.00		907065
(f)	Financial Institutions/Banks			0		0	0 0	0.00			0		0.00	0.00	+	0.00		357,505
(p)	Insurance Companies		0			0	0 0	0.00	+		0		0.00	0.00	+	0.00		-
(h)	Provident Funds/Pension Funds		0	0		0	0 0	0.00			0		0.00	0.00	+	0.00		7
(i)	Any Other							1	-		1			0.00		0.001		
(*)	Sub Total (B)(1)		4	1636409		0	0 1636409	2.45	1636409		0 10	536409	2.45	0 2.45	5 (0.00	NA NA	1636409
	Central Government/State Government(s)/President of	of									`					1		
(2)	India		0	0		0	0	0.00	ه اه		0	ol	0.00	0.00		0.00	na Ina	,
(-)	Sub Total (B)(2)		0	0		0	0 0	0.00			0		0.00	0.00		0.00		,
(3)	Non-Institutions																	
(-)	i.Individual shareholders holding nominal share capita	al													1			
(a)	up to Rs.2 lakhs		13137	6309005		o	0 6309005	9.43	6309005		0 63	309005	9.43	9.43	3	0.00	NA NA	6307117
(-)	ii.Individual shareholders holding nominal share capita	al																
	in excess of Rs. 2 Lakhs		48	3646841		o	0 3646841	5.45	3646841		0 36	546841	5.45	5.45	5 (0.00	na Ina	3646841
	ALTAF YUSUF WAHEDNA		1	716000		0	0 716000	+	+				1.07	0 1.07		0.00		716000
(b)	NBFCs Registered with RBI		0	0		0	0 0	0.00	0		0	0	0.00	0.00) (0.00	NA NA	(
(c)	Employee Trusts		0	0		0	0 0	0.00			0		0.00	0.00		0.00		(
(-)																		-
(d)	Overseas Depositories (Holding DRs)(Balancing figure))	0	0	(o	0 0	0.00	o o		0	o	0.00	0.00		0.00	NA NA	(
(e)	Any Other																	
, .	TRUSTS		2	13500		0	0 13500	0.02	13500		0	13500	0.02	0.02	2 (0.00	NA NA	13500
	NON RESIDENT INDIANS		34	74097		0	0 74097	0.11	74097		0	74097	0.11	0.11	L (0.00	NA NA	74097
	CLEARING MEMBERS		8	16250		0	0 16250				0		0.02	0.02		0.00		16250
	NRI NON-REPATRIATION		43	87595		0	0 87595				0		0.13	0 0.13		0.00		87595
	BODIES CORPORATES		133			0	0 4528433						6.77	0 6.77		0.00		4528432
	BENNETT, COLEMAN AND COMPANY LIMITED		1	3649391		0	0 3649391	5.46					5.46	5.46	5 (0.00		3649391
	IEPF		1	. 352	(0	0 352	0.00	352		0	352	0.00	0.00		0.00		352
	HUF		383	419119	(0	0 419119	0.63	419119		0 4	119119	0.63	0.63	3 (0.00	NA NA	419119
	Sub Total (B)(3)		13789	15095192		0	0 15095192	22.57	15095192				22.57	0 22.57	7 (0.00		15093303
	Total Public Shareholding (B) = $(B)(1)+(B)(2)+(B)(3)$		13793	16731601		0	0 16731601	25.01	16731601	1	0 16	731601 2	25.01	0 25.01	ι (0.00		16729712

⁽¹⁾ PAN would not be displayed on website of Stock Exchange(s).

⁽²⁾ The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.

⁽³⁾ W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Pursuant to SEBI's Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19,2017, the shareholding of shareholders are consolidated on the basis of PAN to avoid multiple disclosure of

shareholding of same person. Accordingly, upon aforesaid consolidation the number of shareholders stands reduced from 13,989 to 13,800 as on 30th June 2021.

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN		No of fully paid up equity shares held	1	No of Shares Underlying Depository Receipts	Total No of Sha Held (IV+V+VI)	res Shareholding as a % of tota no of shares (A+B+C2)	al	of Voting Rights he	eld in each class	of securities	No of Shares Underlyin Outstanding converttible securities (Including Warrants)	assuming full	s	r of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
										No of Voting R	Rights	Total as a % of (A+B+C)			No.	As a % of total Shares	No. As a % of total Shares held	
									Class X	Class Y	Total							
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		•	(IX)	•	(X)	(XI)		(XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder		(0		0	0	0.0	00	0	0	0.00		0 0	0.00	0.0	0 NA NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		(0		0	0	0 0.0	00	0	0	0 0.00		0 0	0.00	0 0.0	0 NA NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)			0		0	0	0 0.0	00	0	0	0 0.0		0 0	0.00	0 0.0	0	0

Note
(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,.

Details of the shareholders acting as persons in Concert including their Shareholding:										
Name of Shareholder	Name of PAC	No of shares		Holding%						
NA	NA	NA		NA						
Total:			0	0						



Raj Kumar Kale Assistant General Manager

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
NA	NA



<u>Annexure</u>

Table V- Statement showing details of significant beneficial owners (SBOs)

Sr.No	Details	of the SBO (I)	Details of the registered ov	ner (II)	Details o	Date of creation /				
						acquisition of				
	Name Nationality		Name	Nationality	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest# (IV)
1	Tarique Ansari	United States of America	Meridian Holding and Leasing Company Private Limited	India	8.69	8.69	8.69	No	No	08-02-2019
2	Tarique Ansari	United States of America	Ferari Investments and Trading Company Private Limited	India	5.38	5.38	5.38	No	No	08-02-2019
3	Sharique Ansari	United States of America	Meridian Holding and Leasing Company Private Limited	India	8.69	8.69	8.69	No	No	08-02-2019
4	Sharique Ansari	United States of America	Ferari Investments and Trading Company Private Limited	India	5.38	5.38	5.38	No	No	08-02-2019
5	Rukya Khalid Ansari	India	Meridian Holding and Leasing Company Private Limited	India	9.08	9.08	9.08	No	No	08-02-2019
6	Rukya Khalid Ansari	India	Ferari Investments and Trading Company Private Limited	India	5.77	5.77	5.77	No	No	08-02-2019
7	Tehzeeb Absari	United States of America	Meridian Holding and Leasing Company Private Limited	India	12.12	12.12	12.12	No	No	08-02-2019
8	Tehzeeb Absari	United States of America	Ferari Investments and Trading Company Private Limited	India	8.81	8.81	8.81	No	No	08-02-2019

Note = * In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.