

NEXT MEDIAWORKS LTD

Statement Showing Holding of Securities and Share Holding Pattern

(Pursuant to Regulation 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 | : | September 30, 2020 |
| b. if under 31(1)(c) then indicate date of allotment/extinguishment | : | 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:

K. Ray
Raj Kumar Kale
Senior Manager



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	7	50161307	0	0	50161307	74.99	50161307		50161307	74.99	0	74.99	0	0.00	0	0.00	50161307
(B)	Public	13686	16731601	0	0	16731601	25.01	16731601	0	16731601	25.01	0	25.01	0	0.00	NA	NA	16729712
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	13693	66892908	0	0	66892908	100.00	66892908	0	66892908	100.00	0	100.00	0	0.00	0	0.00	66891019

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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares			Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)		(XII)		(XIII)		(XIV)
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			4	10715043	0	0	10715043	16.02	10715043	0	10715043	16.02	0	16.02	0	0.00	0	0.00	10715043
	RUKYA KHALID ANSARI		1	2303149	0	0	2303149	3.44	2303149	0	2303149	3.44	0	3.44	0	0.00	0	0.00	2303149	
	TARIQUE ANSARI		1	2037298	0	0	2037298	3.05	2037298	0	2037298	3.05	0	3.05	0	0.00	0	0.00	2037298	
	TEHZEEB ANSARI GROSSMAN		1	4337298	0	0	4337298	6.48	4337298	0	4337298	6.48	0	6.48	0	0.00	0	0.00	4337298	
	SHARIQUE ANSARI		1	2037298	0	0	2037298	3.05	2037298	0	2037298	3.05	0	3.05	0	0.00	0	0.00	2037298	
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(d)	Any Other		3	39446264	0	0	39446264	58.97	39446264	0	39446264	58.97	0	58.97	0	0.00	0	0.00	39446264	
	FERARI INVESTMENTS AND TRADING CO. PVT. LTD.		1	1557632	0	0	1557632	2.33	1557632	0	1557632	2.33	0	2.33	0	0.00	0	0.00	1557632	
	MERIDIAN HOLDING LEASING PRIVATE		1	3773246	0	0	3773246	5.64	3773246	0	3773246	5.64	0	5.64	0	0.00	0	0.00	3773246	
	HT MEDIA LIMITED		1	34115386	0	0	34115386	51.00	34115386	0	34115386	51.00	0	51.00	0	0.00	0	0.00	34115386	
	Sub-Total (A)(1)		7	50161307	0	0	50161307	74.99	50161307	0	50161307	74.99	0	74.99	0	0.00	0	0.00	50161307	
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		7	50161307	0	0	50161307	74.99	50161307	0	50161307	74.99	0	74.99	0	0.00	0	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

K. Kale

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Senior Manager

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	No of Partly paid-up equity shares held	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)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		4	1822664	0	0	1822664	2.72	1822664	0	1822664	2.72	0	2.72	0	0.00	NA	NA	1822664
	ACACIA PARTNERS, LP		1	907065	0	0	907065	1.36	907065	0	907065	1.36	0	1.36	0	0.00	NA	NA	907065
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		4	1822664	0	0	1822664	2.72	1822664	0	1822664	2.72	0	2.72	0	0.00	NA	NA	1822664
	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		13010	6017336	0	0	6017336	9.00	6017336	0	6017336	9.00	0	9.00	0	0.00	NA	NA	6015448
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		48	3766720	0	0	3766720	5.63	3766720	0	3766720	5.63	0	5.63	0	0.00	NA	NA	3766720
	ALTAF YUSUF WAHEDNA		1	716000	0	0	716000	1.07	716000	0	716000	1.07	0	1.07	0	0.00	NA	NA	716000
(b)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		2	13500	0	0	13500	0.02	13500	0	13500	0.02	0	0.02	0	0.00	NA	NA	13500
	NON RESIDENT INDIANS		33	51139	0	0	51139	0.08	51139	0	51139	0.08	0	0.08	0	0.00	NA	NA	51139
	CLEARING MEMBERS		5	4238	0	0	4238	0.01	4238	0	4238	0.01	0	0.01	0	0.00	NA	NA	4238
	NRI NON-REPATRIATION		39	37941	0	0	37941	0.06	37941	0	37941	0.06	0	0.06	0	0.00	NA	NA	37941
	BODIES CORPORATES		152	4613068	0	0	4613068	6.90	4613068	0	4613068	6.90	0	6.90	0	0.00	NA	NA	4613067
	BENNETT, COLEMAN AND COMPANY LIMITED		1	3649391	0	0	3649391	5.46	3649391	0	3649391	5.46	0	5.46	0	0.00	NA	NA	3649391
	I E P F		1	352	0	0	352	0.00	352	0	352	0.00	0	0.00	0	0.00	NA	NA	352
	H U F		392	404643	0	0	404643	0.60	404643	0	404643	0.60	0	0.60	0	0.00	NA	NA	404643
	Sub Total (B)(3)		13682	14908937	0	0	14908937	22.29	14908937	0	14908937	22.29	0	22.29	0	0.00			14907048
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		13686	16731601	0	0	16731601	25.01	16731601	0	16731601	25.01	0	25.01	0	0.00			16729712

Note

- (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/CR/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 13,891 to 13,693 as on 30 Sep. 2020.

K. Ray

Raj Kumar Kale
Senior Manager

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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+CZ)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			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..

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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

K. Kale

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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

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

Sr.No	Details of the SBO (I)		Details of the registered owner (II)		Details of % holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)
					Whether by virtue of:					
	Name	Nationality	Name	Nationalit y	Shares	Voting rights	Rights on distributa ble dividend or any other distributi on	Exercise of control	Exercise of significan t influence	
1	Tarique Ansari	United States of America	Meridian Holding and Leasing Company Private Limited	India	8.69	8.69	8.69	No	No	2/8/2019
2	Tarique Ansari	United States of America	Ferari Investments and Trading Company Private Limited	India	5.38	5.38	5.38	No	No	2/8/2019
3	Sharique Ansari	United States of America	Meridian Holding and Leasing Company Private Limited	India	8.69	8.69	8.69	No	No	2/8/2019
4	Sharique Ansari	United States of America	Ferari Investments and Trading Company Private Limited	India	5.38	5.38	5.38	No	No	2/8/2019
5	Rukya Khalid Ansari	India	Meridian Holding and Leasing Company Private Limited	India	9.08	9.08	9.08	No	No	2/8/2019
6	Rukya Khalid Ansari	India	Ferari Investments and Trading Company Private Limited	India	5.77	5.77	5.77	No	No	2/8/2019
7	Tehzeeb Absari	United States of America	Meridian Holding and Leasing Company Private Limited	India	12.12	12.12	12.12	No	No	2/8/2019
8	Tehzeeb Absari	United States of America	Ferari Investments and Trading Company Private Limited	India	8.81	8.81	8.81	No	No	2/8/2019

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.

K. Kale

Raj Kumar Kale
Senior Manager

