

EXTRACT OF ANNUAL RETURN
FORM NO. MGT.9
(As on the financial year ended 31st March 2018)
[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

CIN : L22100MH1981PLC024052

Registration Date : 13th March 1981

Name of the Company : Next Mediaworks Limited

Category / Sub-category of the Company : Public Company/Limited by shares

Address of the Registered Office and contact details : Unit I-17, 18, 19, 10th Floor, 156, D.J Dadajee Road
Everest Building ,Tardeo Mumbai-400034

Whether listed company Yes/No : Yes

Name, Address and Contact details of Registrar & Transfer Agent, if any. : M/s. Link Intime India Private Limited,
C-101, 1st Floor 247 Park, LBS Marg, Vikroli (West), Mumbai 400083
Telephone: +91-022-49186000
Facsimile: +91-022-49186060
e-mail : ashwini.nemlekar@linkintime.co.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

Sr. No.	Name and description of main services	NIC Code of the service	% to total turnover of the Company
1.	Publishing & Broadcasting	18111 & 60100	NIL

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and address of the Company	CIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Next Radio Limited Unit I-17, 18, 19, 10 th Floor 156, D.J. Dadajee Road, Everest Building, Tardeo, Mumbai – 400034.	U32201MH1999PLC122233	Subsidiary	51.40%	2(87)(ii)
2	One Audio Limited 156, D.J. Dadajee Road, Behind Everest Building, Tardeo, Mumbai – 400034.	U92130MH1999PLC122230	Subsidiary	99.99%	2(87)ii
3	Next Outdoor Limited 156, D.J. Dadajee Road, Behind Everest Building, Tardeo, Mumbai – 400034.	U22219MH1985PLC037498	Subsidiary	99.98%	2(87)ii
4	Digital One Private Limited 156, D.J. Dadajee Road, Behind Everest Building, Tardeo, Mumbai – 400034	U92131MH1999PTC122232	Subsidiary	99.99%	2(87)ii

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

(i) Category-wise Shareholding

Category of shareholders	No. of shares held at the beginning of the year (as at 01.04.2017)				No. of shares held at the end of the year (as at 31.03.2018)				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters									
(1) Indian									
(a) Individual / HUF	21965024	-	21965024	32.84%	21965024	-	21965024	32.84%	-
(b) Central Govt.	-	-	-	-	-	-	-	-	-
(c) State Govt.(s)	-	-	-	-	-	-	-	-	-
(d) Bodies Corporate	-	-	-	-	-	-	-	-	-
(e) Banks/FI	-	-	-	-	-	-	-	-	-
(f) Any Other	19431460	-	19431460	29.05%	19431460	-	19431460	29.05%	-
Sub-total (A) (1)	41396484	-	41396484	61.88%	41396484	-	41396484	61.88%	-
(2) Foreign									
(a) NRI -- Individuals	-	-	-	-	-	-	-	-	-
(b) Other -- Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	-	-	-	-	-	-	-	-
(d) Banks/FIs	-	-	-	-	-	-	-	-	-
(e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoters (A) = (A) (1) + (A) (2)	41396484	-	41396484	61.88%	41396484	-	41396484	61.88%	-
B. Public Shareholding									
1. Institutions									
(a) Mutual Funds	-	-	-	-	-	-	-	-	-
(b) Banks/FIs	-	-	-	-	-	-	-	-	-
(c) Central Govt.	-	-	-	-	-	-	-	-	-
(d) State Govt.(s)	-	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f) Insurance Companies	-	-	-	-	-	-	-	-	-
(g) FIIs	-	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i) Others(specify)	-	-	-	-	-	-	-	-	-
Foreign Portfolio Investor	1822664	-	1822664	2.72%	1922664	-	1922664	2.87%	0.15%

Sub-total (B)(1)	1822664	-	1822664	2.72%	1922664	-	1922664	2.87%	0.15%
2. Non-Institutions									
(a) Bodies Corporate	-	-	-	-	-	-	-	-	-
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
(b) Individuals	14902960	1889	14904849	22.28%	16496645	1888	16498533	24.66%	2.38%
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	7412938	1889	7414827	11.08%	7406846	1888	7408734	11.08%	0.01%
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	7490022	-	7490022	11.20%	9089799	0	9089799	13.59%	2.39%
(c) Others	8768911	-	8768911	13.11%	6997811	-	6997811	10.46%	2.65%
Trusts	1000	-	1000	0.00%	1000	-	1000	0.00%	-
Hindu Undivided Family	573542	-	573542	0.86%	656969	-	656969	0.98%	0.12%
Non Resident Indians (Non Repat)	91945	-	91945	0.14%	251721	-	251721	0.38%	0.24%
Non Resident Indians (Repat)	457259	-	457259	0.68%	175592	-	175592	0.26%	0.42%
Clearing Member	354795	-	354795	0.53%	227730	-	227730	0.34%	0.19%
Bodies Corporate	7290370	-	7290370	10.90%	5684799	-	5684799	8.50%	-
Sub-total (B)(2)	23671871	1889	23673760	35.39%	23494456	1888	23496344	35.13%	0.27%
Total public shareholding (B) = (B)(1) + (B)(2)	25494535	1889	25496424	38.12%	25417120	1888	25419008	38.00%	0.12%
C. Non Promoter- Non Public									
1. Shares held by custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
2. Shares held by Employee Trust	-	-	-	-	77416	0	77416	0.12%	0.12%
Total Non Promoter-Non Public Holding (C) = (C)(1) + (C)(2)	-	-	-	-	77416	0	77416	0.12%	0.12%
Grand Total (A+B+C)	66891019	1889	66892908	100%	66891020	1888	66892908	100%	-

(ii) Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (as at 01.04.2017)			Shareholding at the end of the year (as at 31.03.2018)			% change in shareholding during the year
		No. of shares	% of total shares of the Company	% of shares pledged / encumbered to total shares	No. of shares	% of total shares of the Company	% of shares pledged / encumbered to total shares	
1.	Tarique Ansari	4,337,298	6.48	100.00	4,337,298	6.48	100.00	-
2.	Rukya Ansari	4,615,075	6.90	71.98	4,615,075	6.90	71.98	-
3.	Tehzeeb Ansari	4,337,298	6.48	100.00	4,337,298	6.48	100.00	-
4.	Khalid Ansari	4,338,055	6.49	-	4,338,055	6.49	-	-
5.	Sharique Ansari	4,337,298	6.48	100.00	4,337,298	6.48	100.00	-
6.	Meridian Holding & Leasing Company Private Limited	7,469,856	11.17	-	7,469,856	11.17	-	-
7.	Ferrari Investment and Trading Company Private Limited	11,216,858	16.77	-	11,216,858	16.77	-	-
8.	Inquilab Offset Printers Limited	744,746	1.11	-	744,746	1.11	-	-

(iii) Change in Promoters' Shareholding

Sr. No.	Name of the Promoter	Shareholding at the beginning of the year (as at 01.04.2017)		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Mr. Tarique Ansari	4,337,298	6.48	4,337,298	6.48
2.	Mrs. Rukya Ansari	4,615,075	6.90	4,615,075	6.90
3.	Tehzeeb Ansari	4,337,298	6.48	4,337,298	6.48
4.	Khalid Ansari	4,338,055	6.49	4,338,055	6.49
5.	Sharique Ansari	4,337,298	6.48	4,337,298	6.48
6.	Meridian Holding & Leasing Company Private Limited	7,469,856	11.17	7,469,856	11.17
7.	Ferrari Investment and Trading Company Private Limited	11,216,858	16.77	11,216,858	16.77
8.	Inquilab Offset Printers Limited	744,746	1.11	744,746	1.11

There was no change in the Promoters' Shareholding during the year.

(iv) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and holders of GDRs and ADRs)

Sr. No.	Name of the Shareholder	Shareholding at the beginning of the year		Change in Shareholding (No of Shares)		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
1.	BENNETT, COLEMAN AND COMPANY LIMITED	3649391	5.45	-	-	3649391	5.45
2.	ACACIA PARTNERS, LP	907065	1.36	-	-	907065	1.36
3.	LINCOLN P COELHO	500000	0.75	-	-	500000	0.75
4.	ACACIA INSTITUTIONAL PARTNERS, LP	368,800	0.55	-	-	473893	0.71
5.	PANKJKUMAR MAGANLAL BABARIYA	400000	0.60	-	-	400000	0.60
6.	ACACIA BANYAN PARTNERS	368,800	0.55	-	-	368800	0.55
7.	PRATAPCHAND L SHAH	-	-	339502	-	339502	0.51
8.	ARPIT RANKA	300923	0.46	-	-	300923	0.45
9.	JAVERI FISCAL SERVICES LTD	-	-	300000	-	300000	0.45
10.	THE INDIAN EXPRESS PRIVATE LIMITED	245011	0.38	-	-	245011	0.37

(v) Shareholding of Directors and Key Management Personnel

Sr. No.	Name of the Director/KMP	Shareholding at the beginning of the year as on 01.04.2017		Cumulative Shareholding during the year				Shareholding at the end of the year as on 31.03.2018	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	Date of Change	Reason of Change	No. of shares	% of total shares of the company
1.	Mr. Tarique Ansari	4,337,298	6.484	-	-	-	-	4,337,298	6.484
2.	Mr. Adille Sumariwalla	5875	0.009	-	-	-	-	5875	0.009
3.	Mr. Ismail Dabhoya	-	-	66680*	0.10	06-03-2018	ESOP	66680*	0.10
	Total :	4343173	6.493	66680	0.10	-	-	4409853	6.593

**66,680 equity shares have been allotted to Mr. Ismail Dabhoya upon his exercise of options granted to him under the Company's Employee Stock Option Scheme 2008.*

V. INDEBTEDNESS:

(Indebtedness of the Company including interest outstanding/accrued but not due for payment)

(Amount in Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	-	834.11	-	834.11
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	328.11	-	328.11
Total (i) + (ii) + (iii)	-	1,162.22	-	1,162.22
Change in indebtedness during the financial year				
Addition	-	861.17	-	861.17
Reduction	-	550.47	-	550.47
Net Change	-	310.70	-	310.70
Indebtedness at the end of the financial year				
(i) Principal Amount	-	1,090.98	-	1,090.98
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	381.93	-	381.93
Total (i) + (ii) + (iii)	-	1,472.92	-	1,472.92

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Rupees in Lacs)

Sl. no.	Particulars of Remuneration	Tarique Ansari Managing Director
1.	Gross salary	19.70
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	25.92
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission - as % of profit - others, specify...	
5.	Others, please specify	
	Performance Bonus	-
	Provident Fund	2.96
	Gratuity	1.42
	Total (A)	50.00
	Ceiling as per the Act	60.00

B. REMUNERATION TO OTHER DIRECTORS: No remuneration has been paid to any other director except sitting fees, details of which are included in the Corporate Governance Report.

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

(Rupees in Lacs)

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			Total
		Mr. Ismail Dabhoya Chief Financial Officer	Mr. Mandar Godbole Company Secretary	Mr. Gaurav Sharma Company Secretary	
	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	53.29	7.07	4.32	64.68
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	8.43	0.25	-	8.68
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
	Stock Option	11.97	-	-	11.97
	Sweat Equity	-	-	-	-
	Commission - as % of profit - others, specify...	-	-	-	-
	Others, please specify				
	Performance Bonus	6.75	-	-	6.75
	Provident Fund	2.36	-	0.15	2.36
	Gratuity	0.95	0.17	-	1.12
	Total	83.75	7.49	4.47	95.71

PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of penalties /punishment /compounding fees imposed	Authority [RD/NCLT/Court]	Appeal made, if any
A. Company					
Penalty			NONE		
Punishment					
Compounding					
B. Directors					
Penalty			NONE		
Punishment					
Compounding					
C. Others Officers in default					
Penalty			NONE		
Punishment					
Compounding					

For Next Mediaworks Limited

Sd/-

Tarique Ansari

Chairman & Managing Director

(DIN: 00101820)

Place: Mumbai

Date: 21st August 2018