Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on

## 30<sup>th</sup> September, 2023

		$\overline{}$				ı		1			1								
No	Details of the	o Do	tails of the		Tuno of rolated party transaction	Details of other related party transaction	Value of the related Remarks on approval by audit committee	Value of	In case monies		Additional disclosure of re In case any financial	lated party tr	ransactions	s - applicable only in case the related Details of the loans,	party trans	action rela	tes to loans, int	er-corporate deposit	s, advances or investments made or given by the listed en
NO.	party (listed		unterparty		Type or related party transaction	betails or other related party transaction	party transaction as	transaction	are due to		indebtedness is incurred			inter-corporate					Notes
	entity /subsid						approved by the	during the	either party as		to make or give loans,			deposits, advances or					
	entering into transaction	the					audit committee	reporting period	a result of the transaction		inter-corporate deposits,			investments					
	transaction								transaction		advances or investments								
	Name		me	Relationship of					Opening	Closing	Nature of indebtedness	Details of	r	Tenure Nature (loan/ advance/	Interest	Tenure	Secured/	Purpose for which	
	Name	Na	ime	the counterparty					balance	balance	(loan/ issuance of debt/	other	LOST	intercorporate deposit/		renure	unsecured	the funds will be	
				with the listed							any other etc.)	indebtedn		investment )				utilised by the	
				entity or its								ess						ultimate recipient of funds	
				subsidiary														of funds	
1	HT Media Lin	mited Th	e Hindustan Times	Holding	Sale of goods or services		100				1								Income from Advertisement & Digital Services
1		Lin	nited	Company					1	1									
2	HT Media Lin	mited Th	e Hindustan Times	Holding	Interest received		0 As per commercials terms approved by AC	49		0	)								Interest earned on finance lease arrangement
3	HT Media Lin	Lin mited Th	nited e Hindustan Times	Company Holding	Purchase of goods or services		1,548 -	604	,		1								Rent and maintenance charges
J	TTT IVICUIU EIII		nited	Company	i dicilase of goods of services		2,340	00-	`	1									nent and maintenance enarges
4	HT Media Lin		e Hindustan Times		Any other transaction	Reimbursement of expenses incurred on bel	600 -	211		0	)								Reimbursement of expenses incurred on behalf of the
5	HT Media Lin		nited e Hindustan Times	Company Holding	Any other transaction	Outstanding position - Trade and other recei	0 Transactions with this party has been		1841	2223									Company by parties  Receivable as Advances / Debtors/ (Payable as Creditors)
J	TTT IVICUIU EIII		nited	Company	Any outer transaction	outstanding position Trade and other recei	disclosed above and this represents closing	,	1042	1									Advance Received)
							balance, hence not applicable												·
6	HT Media Lin		e Hindustan Times nited		Any other transaction	Security deposits paid / (received) by the Co			2230	2230	)								Security deposits paid / (received) by the Company (net
		Lin	nited	Company			disclosed above and this represents closing balance, hence not applicable												
7	HT Media Lin	mited Dig	gicontent Limited	Fellow	Sale of goods or services		150 -	9		0	)								Income from Advertisement & Digital Services
				Subsidiary															
8	нГ Media Lin	mited Dig	gicontent Limited	Fellow Subsidiary	Sale of goods or services	1	75 -	10		1 0	,								Infrastructure Support Services (Seats) Given
9	HT Media Lin	nited Die	gicontent Limited		Sale of goods or services	1	55 -	11				1						1	Income from treasury and management support service
				Subsidiary		1			<u> </u>										
10	HT Media Lin	nited Dig	gicontent Limited	Fellow Subsidiary	Interest received		0 As per commercials terms approved by AC	534		0		[ T			1	1 -	1		Interest Earned on Inter Corporate Loan
11	HT Media Lin	nited Die	zicontent Limited	Subsidiary Fellow	Any other transaction	Reimbursement of expenses incurred on bel	150 -								1	-	1	+	Reimbursement of expenses incurred on behalf of the
		1 1	, ammed	Subsidiary					└ `	L `	L				<u></u>	L	<u> </u>	1	Company by parties
12	HT Media Lin	mited Dig	gicontent Limited	Fellow	Any other transaction	Outstanding position - Trade and other recei	0 Transactions with this party has been		15	8	3				1				Receivable as Advances / Debtors/ (Payable as Creditor
				Subsidiary		1	disclosed above and this represents closing balance, hence not applicable			1	1								Advance Received)
13	HT Media Lin	mited Dip	gicontent Limited	Fellow	Inter-corporate deposit		0 Transactions with this party has been	(	7771	8252									Inter Corporate Deposit Given & Interest accrued on it
				Subsidiary			disclosed above and this represents closing												
	HT Media Lin		ndustan Media	Subsidiary	Sale of goods or services		balance, hence not applicable	924											Jobwork Revenue
14	n i wedia Lin		ntures Limited	Subsidiary	sale of goods of services		2550 -	924	1		,								Jobwork Revenue
15	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Sale of goods or services		350 -	135		0	)								Income from Advertisement & Digital Services
			ntures Limited																
16	HT Media Lin		ndustan Media ntures Limited	Subsidiary	Sale of goods or services		260 -	80	1	0	)								Sale of Newspaper for Circulation
17	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Sale of goods or services		180 -	22		0 0	)								Infrastructure Support Services (Seats) Given
		Ve	ntures Limited																
18	HT Media Lin	mited Hir	ndustan Media ntures Limited	Subsidiary	Sale of goods or services		25 -	6		0									Media Marketing Commission & Collection Charges Reco
19	HT Media Lin	nited Hir	ntures Limited	Subsidiary	Any other transaction	Share of Advertisement Revenue Received of	150 -	20											Share of Advertisement Revenue Received on Joint Sales
		Ve	ntures Limited	,	•			_											
20	HT Media Lin		ndustan Media	Subsidiary	Purchase of goods or services		450 -	112		0	)								Printing / Service Charges Paid
71	HT Media Lin		ntures Limited ndustan Media	Subsidiary	Purchase of goods or services		350 -	17			1								Advertisement or Sales Promotion expenses
		Ve	ntures Limited	Substatuty					`	1									*
22	HT Media Lin		ndustan Media	Subsidiary	Any other transaction	Share of Revenue given on Joint Sales / Reve	300 -	50	(	0	)								Share of Revenue given on Joint Sales / Revenue Sharin
22	HT Media Lin		ntures Limited ndustan Media	Subsidiary	Any other transaction	Share of Revenue given on combo subscripti	600 -	105											Share of Revenue given on combo subscription
23	ni ivicula Lili		ntures Limited	Subsidiary	Any other transaction	Share of Revenue given on combo subscripti	000	10.	· `	1 '	,								Share of Revenue given on combo subscription
24	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Purchase of goods or services		2500 -	1091		0	)								Purchase of Newspaper for Circulation
	HT Media Lin		ntures Limited		Purchase of goods or services														Infrastructure Support Services (Seats) Taken
25	HT Media Lin		ndustan Media ntures Limited	Subsidiary	Purchase of goods or services		60 -	20	'		,								Intrastructure Support Services (Seats) Taken
26	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Purchase of goods or services		25 -			0	)								Media Marketing Commission & Collection Charges Pair
			ntures Limited																
27	HT Media Lin	mited Hir	ndustan Media ntures Limited	Subsidiary	Purchase of goods or services		60 -	•		9 0									Rent and maintenance charges
28	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Any other transaction	Expense under cost contribution arrangeme	700 -	271		0								1	Expense under cost contribution arrangement
		Ve	ntures Limited																-
29	HT Media Lin	mited Hir	ndustan Media ntures Limited	Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the Company by parties	60 -	15		9 0									Reimbursement of expenses incurred on behalf of the Company by parties
30	HT Media Lin		ndustan Media	Subsidiary	Any other transaction	Reimbursement of expenses incurred on	300 -	15				1						1	Reimbursement of expenses incurred on behalf of the
		Ve	ntures Limited	,	,	behalf of the parties by Company													parties by Company
31	HT Media Lin	mited Hir	ndustan Media ntures Limited	Subsidiary	Any other transaction	Security Deposit Paid (net)	0 As per commercial terms approved by AC	30		9 0									Security Deposit Paid (net)
37	HT Media Lin		ntures Limited ndustan Media	Subsidiary	Any other transaction	Material taken on loan and subsequently re	180	56			1	+						1	Material taken on loan and subsequently returned back
		Ve	ntures Limited		,	,		^	L `	L `								1	
33	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Any other transaction	Security Deposit given and subsequently rec	0 As per commercial terms approved by AC	60	(	0								1	Security Deposit given and subsequently received back
3/1	HT Media Lin		ntures Limited ndustan Media	Subsidiary	Sale of goods or services	1	20 -	l .				+		<del>                                     </del>	-	-		1	against material taken on loan Sale Of Stores Material
		Ve	ntures Limited		_			1	`	1 "	1								
35	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Any other transaction	Outstanding position - Trade and other paya			556	289	)								Receivable as Advances / Debtors/ (Payable as Creditors
		Ve	ntures Limited				disclosed above and this represents closing balance, hence not applicable			1	1								Advance Received)
36	HT Media Lin	mited Hir	ndustan Media	Subsidiary	Any other transaction	Outstanding position - Security deposits rece	0 Transactions with this party has been		18	12		1						1	Closing balance represents - Security Deposit Paid (net)
		Ve	ntures Limited				disclosed above and this represents closing	1		1	1				1	1	1		Opening balance represents - Security Deposit Received
							balance, hence not applicable			1	1				1				(net)
37	HT Media Lin	nited His	ndustan Media	Subsidiary	Investment	1	0 Transactions with this party has been		6135	6135		+				-		1	Investment in Shares (Gross) (including premium)
	INCOME EIII		ntures Limited				disclosed above and this represents closing	1	313.	0133	1				1				
						1	balance, hence not applicable	1		1								1	
38	HT Media Lin	nited Ne	ext Mediaworks nited	Subsidiary	Sale of goods or services		20 -	1		9 0					1				Income from Advertisement & Digital Services
39	HT Media I in		nited ext Mediaworks	Subsidiary	Investment	+	0 Transactions with this party has been		9211	9211		+						+	Investment in Shares (Gross) (including premium)
			nited	,		1	disclosed above and this represents closing	1			1								, , , , , , , , , , , , , , , , , , , ,
	DE SAL TO 1		a Bada II a a	Forbatides	Calle of accedence	+	balance, hence not applicable					$\longmapsto$						1	
40	nı media Lin	inted Ne	xt Radio Limited	Subsidiary	Sale of goods or services	1	30	1 3	١ '	1 °	1				1	1	1		Corporate guarantee fees
41	HT Media Lin	nited Ne	xt Radio Limited	Subsidiary	Sale of goods or services		200	40		0									Infrastructure Support Services (Seats) Given
			xt Radio Limited	Subsidiary	Sale of goods or services	1	100 -	22	1	1 0	1				1	1	1		Media Marketing Commission & Collection Charges Rec

Company of the Comp			T	T	The second second						T	1	ı					In
Part				Any other transaction	Share of Advertisement Revenue Received o	1000		49	0	0								Share of Advertisement Revenue Received on Joint Sales
Management	44 HT Media Limited	Next Radio Limited	Subsidiary	Sale of goods or services		C	As per commercial terms approved by AC	16	0	0								Advisory Fees/ Royalty Fee Received
The color	45 HT Media Limited	Next Radio Limited	Subsidiary	Interest received			As per commercial terms approved by AC	949	0	0								Interest Earned on Inter Corporate Loan
Column	46 HT Media Limited	Next Radio Limited	Subsidiary	Purchase of goods or services		100	) -	8	0	0								Advertisement or Sales Promotion expenses
Part	47 HT Media Limited	Nevt Radio Limited	Subsidiany		Share of Revenue given on Joint Sales / Reve	1000	1.	253				-						Share of Revenue given on Joint Sales / Revenue Sharing
Part					State of Revenue given on Joint Sales / Reve			2.32		Ĭ								
1			Subsidiary	Purchase of goods or services					0	0								
Company of the comp	49 HT Media Limited	Next Radio Limited	Subsidiary	Purchase of goods or services		100	-	1	0	0								Media Marketing Commission & Collection Charges Paid
Part	50 HT Media Limited	Next Radio Limited	Subsidiary	Purchase of goods or services		585	5 -	169	0	0								Expense for management support services
Part	51 HT Media Limited	d Next Radio Limited	Subsidiary	Any other transaction	Reimbursement of expenses incurred on bel	100	) -	1		0								Reimbursement of expenses incurred on behalf of the partie
C   Part   1997   199	E2 UT Modia Limited		Cubridian			10000	S .	476					lator corporato donocit	110/	Ounzer	Hecogured	For mosting the	
Company   Comp	32 HT Wedia Cillited	Next Radio Limited	Substalary	Any other transaction	linter corporate coarr given by the company	10000		42.		1 "			inter-corporate deposit	11/0	o years	Oliseculeu	business	inter corporate toan given by the company
The content of the																	requirements and corporate	
March   Marc	53 HT Media Limited	Nevt Radio Limited	Subsidiany	Investment			Transactions with this narty has been		18/137	18/137							purposes	Investment in Shares (Grass) (including premium)
Company   Comp	33 III Weeds Ellines	Next ribbio Elimica	Subsidiary	in Caricia			disclosed above and this represents closing	`	10431	10432								intestinent in states (cross) (including premain)
1   1   1   1   1   1   1   1   1   1	54 HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Outstanding position - Trade and other paya		Transactions with this party has been	(	145	111								Receivable as Advances / Debtors/ (Payable as Creditors / Ac
Company   Comp							disclosed above and this represents closing											
West Name of Control	55 HT Media Limited	Next Radio Limited	Subsidiary	Inter-corporate deposit		C	Transactions with this party has been	(	16947	18226								Inter Corporate Deposit Given & Interest accrued on it
Management   Man					accrued on it		disclosed above and this represents closing balance, hence not applicable											
Management   Man																		
Management   Man																		
Management   Man	EC HT Madic Contact	d MT Mucle and	Subsidiana	Sala of goods or consists		~			_			1						Mode Marketing Commission 9, Callection Ch.
Second Control Management   M	South Media Limited		aubsidiáry	sale of goods of services		75		· '	0	1 1								revenue warkening commission & Collection Charges Received
Professional Continues   Professional Contin	57 HT Media Limited	Company Limited HT Music and	Subsidiary	Sale of goods or services		r	As per commercials terms approved by AC		n	0		1		-				Advisory Fees/ Royalty Fee Received
Second Continue Con		Entertainment	,	8			,		-									
Page	58 HT Media Limited	HT Music and	Subsidiary	Any other transaction	Share of Revenue given on Joint Sales / Reve	75	j -	19	0	0								Share of Revenue given on Joint Sales / Revenue Sharing
Column   C		Entertainment																
Part   Company	59 HT Media Limited	d HT Music and	Subsidiary	Purchase of goods or services		20	) -	6	0	0								Infrastructure Support Services (Seats) Taken
Mode   Section   France   Fr		Company Limited																
Part   Company	60 HT Media Limited	d HT Music and	Subsidiary	Purchase of goods or services		30	-	1	0	0								Media Marketing Commission & Collection Charges Paid
Column   C		Company Limited																
Control Cont	61 HT Media Limited		Subsidiary	Interest paid		c	As per commercial terms approved by AC	66	0	0								Interest Expense on Inter Corporate Loan
For Secretary Control	COLUMN AND A COLUM	Company Limited	C. batalian	A so with an income of the	later Comments Lorenteller In the Commen			***										the Country of the Co
Column   C	62 HT Media Limited	Entertainment	Subsidiary	Any other transaction	repaid	1	As per commercial terms approved by AC	112		0								Inter Corporate Loan taken by the Company - repaid
Principles of Manage and Justicians and Substitives and Substi	63 HT Media Limited		Subsidiary	Investment			Transactions with this party has been		3400	3400								Investment in Shares (Gross) (including premium)
Solf of feeds lateral or Private and solicitary produces an Advancer (Private And Private		Entertainment	,				disclosed above and this represents closing	-										8,
The Control of Manual Public and Schools a	64 HT Media Limited		Subsidiary	Any other transaction	Outstanding position - Trade and other recei		Transactions with this party has been		1	. 7								Receivable as Advances / Debtors/ (Payable as Creditors / Ac
Est of fiscle Limited Prificated Scientific Prification and Composite Regards from the Composite Regar		Entertainment					disclosed above and this represents closing halance, hence not applicable											
Control you have   Control you	65 HT Media Limited	d HT Music and	Subsidiary	Inter-corporate deposit			Transactions with this party has been		2110	2035								Inter Corporate Deposit Taken & Interest accrued on it
Something of the filed believed in the special solutions of the special							disclosed above and this represents closing balance, hence not applicable											
Solidation of the Medic Limited of Tables Sections 5 Solidation of Medic Companies in Solidation of Medical Companies (Associated Solidation of Medical Co	66 HT Media Limited		Subsidiary	Interest received		C	As per commercial terms approved by AC	26	0	0								Interest Earned on Inter Corporate Loan
Fig. 17 Media Limited P. Media Solitions   Control Solitions   Con	67 HT Media Limited	HT Mobile Solutions	Subsidiary	Any other transaction	Reimbursement of expenses incurred on beh		5 -	1		0								Reimbursement of expenses incurred on behalf of the partie
Solid Media Limitade In Mudial Solidions Journal of Media Limitade I	68 HT Media Limited	d HT Mobile Solutions	Subsidiary	Investment				(	14448	14448								Investment in Shares (Gross) (including premium)
6) If Media Limited  If Media		Limited					disclosed above and this represents closing											
Substitution   Total Media Limited   Total L	69 HT Media Limited		Subsidiary	Any other transaction	Outstanding position - Trade and other recei		Transactions with this party has been	(	8	7								Receivable as Advances / Debtors/ (Payable as Creditors / Ac
To if Media Limited Purchase Private Institute of Composite Deposit Green & Institute of Limited Composite Deposit Green & Institute Composite Deposite Composite Deposite Composite Deposite Composite Deposite D							balance, hence not applicable											
2   1ft Media Limited   ntT Overseas Private   Subsidiary   Limited   ntT Overseas Private   Subsidiary   Purchase of goods or services   100	70 HT Media Limited		Subsidiary	Inter-corporate deposit		(	Transactions with this party has been	(	538	561								Inter Corporate Deposit Given & Interest accrued on it
Similar of the control of the cont							balance, hence not applicable											
## Commend to Company of Market Limited HT Overseas Private Limited HT Overseas Privat	71 HT Media Limited		Subsidiary	Sale of goods or services		100	-	1	. 0	0								Income from Advertisement & Digital Services
Transactions with this party has been disclosed above and this represents closing balance, hence not applicable   Subsidiary   Sale of goods or services   Sale of goods or services   Subsidiary   Sale of goods or services   S	72 HT Media Limited		Subsidiary	Purchase of goods or services		612	2	32	0	0								Fee for Newsprint Procurement Support Services
## In Media Limited Mosaic Media Westures Private Limited Limited Limited Washed Media Westures Private Limited Washed Masaic Media Washed Masaic Media Westures Private Limited Washed Wa	73 HT Media Limited	HT Overseas Private	Subsidiary	Investment		(	Transactions with this party has been	(	8108	954								Investment in Shares (Gross) (including premium)
275 HTT Media Limited   United Limited																		
Limited   Limited   Sale of goods or services   185   17   0   0   0     185	74 HT Media Limited		Subsidiary	Sale of goods or services		25	5 -	5	0	0								Income from Advertisement & Digital Services
Ventures Private		Limited																
Elimeted	75 HT Media Limited	Mosaic Media Ventures Private	Subsidiary	Sale of goods or services		185	5	17	0	0								Infrastructure Support Services (Seats) Given
Ventures Private United  77 HT Media Limited  78 HT Media Limited  79 HT Media Limited  70 HT Media Limited  71 HT Media Limited  72 HT Media Limited  73 HT Media Limited  74 HT Media Limited  75 Subsidiary  75 Subsidiary  76 Mosea Media  77 HT Media Limited  77 HT Media Limited  78 Subsidiary  78 Subs	ng prosession of the	Limited	Subsidis -	Interest received			As not commercial torres served by 1.5		_	<u></u>		1						Interest Formed on Inter Corne
Limited   Limited   Any other transaction   Share of Revenue given on Joint Sales / Revenue	/orni Media Limited	Ventures Private	aubsidiáry	interest received			pas per commercial terms approved by AC	29	0	1 1								interest Earned on inter Corporate Loan
Ventures Private Limited  78 HT Media Limited Mosak Media Ventures Private Limited Limited Ventures Private Ventures Private Limited Ventures Private Vent	77 HT Media Limited	Limited	Subsidiary	Any other transaction	Share of Revenue given on Joint Sales / Paul	211	1-	9	0	0				-				Share of Revenue given on Joint Sales / Revenue Sharing
78 HT Media Limited Worster Private Limited Ventures Private Limited L	,,,,,, m.c.ud Lilliteu	Ventures Private		,	Acvenue given on Joine Jales / Neve	310		°		ľ								and given on Joine Suice / nevenue Stiding
Ventures Private Limited  Ventures Private Ventures Private Limited  Ventures Private Limited  Ventures Private Limited  Ventures Private Limited  Ventures Private Ventures Private Limited  Ventures Private Limited  Ventures Private Ventures Priva	78 HT Media Limited	Mosaic Media	Subsidiary	Any other transaction	Reimbursement of expenses incurred on bel	100		2	0	0	<del>                                     </del>							Reimbursement of expenses incurred on behalf of the
75 HT Media Limited Wassek Media Ventures Private Limited Subsidiary Ventures Private Limited Ventures Private Ventures Priva		Ventures Private																parties by Company
Limited Limited Subsidiary Any other transaction Receipt of Inter Corporate Loan given by the Company Ventures Private Private Ventures Private Private Private Ventures Private P	79 HT Media Limited	Mosaic Media	Subsidiary	Any other transaction	Inter Corporate Loan given by the Company	744	1	485	0	0			Inter-corporate deposit	13.26%	5 years	Unsecured		Inter Corporate Loan given by the Company at
Ventures Private Company		Limited					<u>                                     </u>	<u></u>			 <u>                                      </u>	<u> </u>		L		<u></u>		
	80 HT Media Limited		Subsidiary	Any other transaction			As per commercial terms approved by AC	234	0	0								Receipt of Inter Corporate Loan given by the Company
					. ,,,													

81 HT Media Limited	Ventures Private	Subsidiary	Investment		200		200	0	0					Investments made in Shares
82 HT Media Limited	Limited d Mosaic Media	Subsidiary	Investment			Transactions with this party has been	-	1362	1562					Investment in Shares (Gross) (including premium)
	Ventures Private Limited	,				disclosed above and this represents closing balance, hence not applicable								
83 HT Media Limited	Ventures Private	Subsidiary	Any other transaction	Outstanding position - Trade and other recei	C	Transactions with this party has been disclosed above and this represents closing	-	222	5					Receivable as Advances / Debtors/ (Payable as Creditors /
84 HT Media Limited	Limited Mosaic Media	Subsidiary	Inter-corporate deposit	Outstanding position - Inter Corporate	-	balance, hence not applicable Transactions with this party has been	_	247	519					Inter Corporate Deposit Given & Interest accrued on it
	Ventures Private	,		Deposit Given & Interest accrued on it		disclosed above and this represents closing balance, hence not applicable								
85 HT Media Limited	d HT Digital Streams	Fellow Subsidiary	Sale of goods or services		500	0	230	0	0					Income from Advertisement & Digital Services
86 HT Media Limited	HT Digital Streams	Fellow Subsidiary	Sale of goods or services		1800	)	468	0	0					Infrastructure Support Services (Seats) Given
87 HT Media Limited	HT Digital Streams	Fellow	Any other transaction	Share of Advertisement Revenue Received or	300	) -	45	0	0					Share of Advertisement Revenue Received on Joint Sales
88 HT Media Limited	Ltd HT Digital Streams	Subsidiary Fellow	Sale of goods or services		300	) -	136	0	0					Income from treasury and management support services
89 HT Media Limited	Ltd HT Digital Streams	Subsidiary Fellow	Purchase of goods or services		550	) -	214	. 0	0					Advertisement or Sales Promotion expenses
90 HT Media Limited	Ltd HT Digital Streams	Subsidiary Fellow	Any other transaction	Share of Revenue given on Joint Sales / Reve	720	) -	20	0	0					Share of Revenue given on Joint Sales / Revenue Sharing
91 HT Media Limited	Ltd HT Digital Streams	Subsidiary Fellow	Purchase of goods or services		14400	1-	4,488	. 0	0					Content Procurement Fees
92 HT Media Limited	Ltd	Subsidiary Fellow	Any other transaction	Reimbursement of expenses incurred on beh	200	1.	103		0					Reimbursement of expenses incurred on behalf of the Con
93 HT Media Limited	Ltd	Subsidiary Fellow	Any other transaction	Reimbursement of expenses incurred on beh	450				٥					Reimbursement of expenses incurred on behalf of the part
	Ltd	Subsidiary			430		28		U					
94 HT Media Limited	Ltd Digital Streams	Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	C	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	1224	646					Receivable as Advances / Debtors/ (Payable as Creditors /
95 HT Media Limited		Subsidiary	Purchase of goods or services		100	) -	4	0	0					Advertisement or Sales Promotion expenses
	Ventures Private Limited													
96 HT Media Limited	1 Shobhana Bhartia	Chairperson & Editorial Director	Remuneration r		C	Approved by NRC & Board	355	0	0					Remuneration paid to Key managerial personnel
97 HT Media Limited	d Praveen Someshwar	Managing	Remuneration		(	Approved by NRC & Board	420	0	0					Remuneration paid to Key managerial personnel
98 HT Media Limited	d Rashmi Verma	Director & CEO Non-Executive	Purchase of goods or services		(	Approved by Board	4	. 0	0					Non Executive Director's Sitting Fee and Commission
		Independent Director												
99 HT Media Limited	f P.S. Jayakumar	Non-Executive Independent	Purchase of goods or services		(	Approved by Board	4	0	0					Non Executive Director's Sitting Fee and Commission
100 HT Media Limited	1 Vivek Mehra	Director Non-Executive	Purchase of goods or services			Approved by Board	5		0					Non Executive Director's Sitting Fee and Commission
		Independent Director				, , , , , , , , , , , , , , , , , , , ,	_							
101 HT Media Limited	Sandeep Singhal	Non-Executive Independent	Purchase of goods or services		(	Approved by Board	3	0	0					Non Executive Director's Sitting Fee and Commission
102 Next Media works	- Nove Bodie Hooley	Director Subsidiary	Interest paid			Exemption available from seeking AC	176							Nature of transaction is "Interest expense on inter corporate
Limited  103 Next Media works		· ·				approval of HTML	1/0		U		Inter-corporate deposit 13.26%			loan".  Nature of transaction is "Interest expense on inter corporate loan".  Nature of transaction is "Inter Corporate loan taken by
Limited	s Next Radio Limited	Subsidiary	Inter-corporate deposit			Exemption available from seeking AC approval of HTML	84		U		inter-corporate deposit 13.20%	5 years Unsecured	General purpose	Next Mediaworks Limited from Next Radio Limited".  Approved Interest rate is MIBOR+651bps
104 Next Media works Limited	s Next Radio Limited	Subsidiary	Investment		(	Exemption available from seeking AC	0	4192	4192					This represents "Outstanding position - Investment in shares".
105 Next Media works	s Next Radio Limited	Subsidiary	Any other transaction	Outstanding position - Inter Corporate Loan	(	approval of HTML  Exemption available from seeking AC	0	2512	2754					This represents "Outstanding position - Inter Corporate Loan
Limited				taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it		approval of HTML								taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it
106 Next Radio	HT Music and	Fellow	Sale of goods or services		(	RPT is below prescribed threshold	6	5 0	0					Nature of transaction is "Management Support Income".
Limited	Entertainment Company Limited	Subsidiary												
107 Next Radio Limited	HT Music and Entertainment	Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint Sales / Re	(	RPT is below prescribed threshold	5	0	0					Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing
108 Next Radio	Company Limited HT Music and	Fellow	Purchase of goods or services		(	RPT is below prescribed threshold	3	3 0	0					This represents infrastruture support service taken from
Limited	Entertainment Company Limited	Subsidiary												HTME.
109 Next Radio Limited	HT Music and Entertainment	Fellow Subsidiary	Purchase of goods or services		C	RPT is below prescribed threshold	1	. 0	0					Nature of transaction is "Commission expenses".
110 Next Radio	Company Limited HT Digital Streams	Fellow	Sale of goods or services		(	RPT is below prescribed threshold	7	7 0	0					Nature of transaction is "Income from advertisement".
Limited 111 Hindustan Media			Purchase of goods or services		(	Exemption available from seeking AC	561	. 0	0					Nature of Transaction is "Rent & Maintenance Charges"
Ventures Limited	Limited	[The Hindustan Times Limited				approval of HTML								
		(HTL) does not hold any direct												
		investment in Hindustan Media												
		Ventures Limited.												
		However, HTL's												
		subsidiary, HT Media Limited												
		holds shares in Hindustan Media	a											
		Ventures Limited)												
		,												
	1													

112 Hindustan Media	The Hindustan Times	Parent Company	Any other transaction Outstanding position - Advance given	0 Exemption available from seek	ing AC	375	936								This represents "Outstanding position - Trade Receivables
Ventures Limited	Limited	[The Hindustan		approval of HTML											(net)".
		Times Limited													
		(HTL) does not													
		hold any direct													
		investment in													
		Hindustan Media													
		Ventures													
		Limited.													
		However, HTL's													
		subsidiary, HT													
		Media Limited													
		holds shares in													
		Hindustan Media													
		Ventures													
		Limited]													
	The Hindustan Times		Any other transaction Outstanding position - Security deposit give	0 Exemption available from seek	ing AC C	1074	1074								This represents "Outstanding position - Security Deposit
Ventures Limited	Limited	(The Hindustan		approval of HTML											Received".
		Times Limited													
		(HTL) does not													
		hold any direct													
		investment in													
		Hindustan Media													
		Ventures													
		Limited.				1					1	1	l	1	
		However, HTL's				1					1	1	l	1	
	1	subsidiary, HT		1 1							1	1	1	1	
		Media Limited				1					1	1	l	1	
1 1	1	holds shares in		1 1							1	1	1	1	
1 1	1	Hindustan Media		1 1							1	1	1	1	
	1	Ventures		1 1							1	1	1	1	
	1	Limited]		1 1							1	1	1	1	
1 1	1	1 1		1 1							1	1	1	1	
		1				1					1	1	1	1	
1 1	1	I		1 1							1	1	1	1	
		1				1					1	1	1	1	
	1	l									1	1	l	1	1
114 Hindustan Media	Digicontent Limited	Fellow	Sale of goods or services	0 Exemption available from seek	ing AC	n	n		-		1			t	Nature of Transaction is "Sale of Advertisement Space in
Ventures Limited		Subsidiary		approval of HTML		1 "					1	1	l	1	Publication & Provision of Products & Services"
ventures conited	1	Subsidially		approvar or Firms											Fublication & Frovision of Frouncts & Services
115 Hindustan Media	HT Noida (Company)	Subsidiary	Interest paid	0 Exemption available from seek	ing AC 31		0								Overnight MIBOR+118BPS coumpounded monthly
Ventures Limited		Subsidially	litterest paid	approval of HTML	ing AC 31										Overnight wilbox+118BF3 coumpounded monthly
ventures conited	Lillited			approvar or Firms											
116 Hindustan Media	HT Noida (Company)	Subsidiana	Inter-corporate deposit	0 Exemption available from seek	ing AC 540		0		le le	ter-corporate deposit	7.029/	1 waar	Unsecured	Working Capital	Inter Company deposit taken by the company Period of 1
Ventures Limited		Subsidiary	inter-corporate deposit	approval of HTML	ing AC 54L	, ,	U		in in	iter-corporate deposit	7.93%	1 year	Unsecured	Working Capital requirement	vear from the first disbursement date as a "Revolving
ventures Limited	Limited			approval of HTML										requirement	Credit Facility". Rate computed at overnight
															MIBOR+118BPS Coumpounded monthly.
															MIBOR+118BPS Coumpounded monthly.
117 Hindustan Media	UT Note (Common)	r. batelan.	Investment	0 Exemption available from seek	15	1605	1605				-				This represents "Investment in shares/ Investment in the
Ventures Limited	Limited	Subsidiary	investment	approval of HTML	ing AC	1005	1005								form of capital contribution".
ventures Limited	Limited			approval of HTML											form of capital contribution .
118 Hindustan Media	UT Noide (Common)	Cobatdian	Inter-corporate deposit	0 Exemption available from seek		331	000								HMVL intends to avail funding upto INR 16 Crore for a
118 Hindustan Media Ventures Limited	Limited (Company)	Subsidiary	Inter-corporate deposit	approval of HTML	ing AC	331	899								period of 1 year from the first disbursement date as a
ventures Limited	Limited			approval of HTML											"Revolving Credit Facility"
119 Hindustan Media	UT Control Childre	Joint venture	Investment	0 Exemption available from seek	15	1000	1000				-				This represents "Investment in shares/ Investment in the
Ventures Limited	LLP	where Hindustan	investment	approval of HTML	ing AC	1000	1000								form of capital contribution".
ventures Limited	LLP	Media Ventures		approval of HTML											form of capital contribution .
		Limited is													
		venturer													
		venturer													
120 Hindustan Media					ing AC 40		_								
Ventures Limited	HT Digital Streams	Fellow Subsidiary	Sale of goods or services	Exemption available from seek approval of HTML	ing AC 4C	, ,	U								Nature of Transaction is "Sale of Advertisement Space in Publication & Provision of Products & Services"
ventures Limited	Ltd	Subsidiary		approval of HTML											Publication & Provision of Products & Services
											_				
121 Hindustan Media Ventures Limited	HT Digital Streams	Fellow Subsidiary	Sale of goods or services	Exemption available from seek approval of HTML	ing AC 321	'l °	0				1	1	1	1	Nature of Transaction is "Infrastructure Support Services (Given)"
ventures Limited	Lia	oubsidiary		approval of HTML							1	1	1	1	Givenij
422 17 1 1 1	UK District T	E-llevi	Calle of accordance and the	0 5	- 45				<b></b>		1	-	-	<del>                                     </del>	Natura of Transcriptor to Billion (17
122 Hindustan Media	HT Digital Streams	Fellow Subsidiary	Sale of goods or services	0 Exemption available from seek	ing AC 29	1 0	0				1	1	1	1	Nature of Transaction is "Share of Revenue Received on
Ventures Limited	Ltd	subsidiary		approval of HTML							1	1	1	1	Joint Sales"
			L					$\vdash$			_	-		ļ	1
123 Hindustan Media	HT Digital Streams	Fellow Subsidiary	Sale of goods or services	0 Exemption available from seek	ing AC 116	0	0				1	1	1	1	Nature of Transaction is "Income under Cost Contribution
Ventures Limited	Lia	oubsidiary		approval of HTML							1	1	1	1	Arrangement"
424 (** * * * * * *	UK District T	E-lle	Durch and described to the second sec	0 5	- 45				<b></b>		1	-	-	<del>                                     </del>	Natural of Transport of States 11
124 Hindustan Media	m I Digital Streams	Fellow Subsidiary	Purchase of goods or services	0 Exemption available from seek	ing AC 61	٥ ا	0				1	1	1	1	Nature of Transaction is "Advertisement Expenses"
Ventures Limited	Lia	oubsidiary		approval of HTML							1	1	1	1	
125 Hindustan Media	UK District T	E-lle	Durch and described to the second sec	0 5	- 45				<b></b>		1	-	-	<del>                                     </del>	Nature of Transaction is "Content Procurement Fees"
		Fellow Subsidiary	Purchase of goods or services	<ul> <li>Exemption available from seek approval of HTML</li> </ul>	ing AC 3071	٥ ا	0	1			1	1	1	1	Nature of Transaction is "Content Procurement Fees"
Ventures Limited	Lia	oubsidiary		approval of HTML							1	1	1	1	
420 12 1 1 1 1	UK District T	E-lle	A substitution of the subs	0 5	- 45				<b></b>		1	-	-	<del>                                     </del>	Natural of Transport of State 1
126 Hindustan Media	m I Digital Streams	Fellow	Any other transaction Reimbursement of expenses incurred on be	0 Exemption available from seek	ing AC 90	1 0	0				1	1	1	1	Nature of Transaction is "Reimbursement of Expenses
Ventures Limited	Ltd	Subsidiary		approval of HTML				1			1	1	1	1	incurred on behalf of the Company by Parties"
								$\vdash$			_	-		ļ	
127 Hindustan Media	HT Digital Streams	Fellow	Any other transaction Outstanding position - Payable as Advance/	0 Exemption available from seek	ing AL.	969	571				1	1	1	1	This represents "Outstanding position - Trade Payable
Ventures Limited	Ltd	Subsidiary		approval of HTML		1					1	1	1	1	(net)".
	1					1					1			ļ	1
128 HT Mobile	HT Digital Streams	Fellow	Interest paid	0 RPT is below prescribed thresh	old 11	. 0	0				1	1	1	1	Interest Paid represents Interest expense on Inter
Solutions Limited	Ltd	Subsidiary		1 1							1	1	1	1	corporate deposit. Rate of interest on ICD given is 10.50%
	1										1	1			p.a compounded annually.
129 HT Mobile	HT Digital Streams	Fellow	Any other transaction Outstanding Position-Inter Corporate Depos	0 RPT is below prescribed thresh	old	204	214					1			Any other transaction represents Outstanding position of
Solutions Limited	Ltd	Subsidiary		1 1				1			1	1	1	1	Inter corporate deposit taken & interest accrued on it.Rate
1 1	1	l									1	1	l	1	of interest on ICD given is 10.50% p.a compounded
															annually.
130 HT Mobile	HT Digital Streams	Fellow	Any other transaction Outstanding position - Trade Receivable	0 RPT is below prescribed thresh	old	6	0							1	Any other transaction represents Outstanding position of
Solutions Limited	Ltd	Subsidiary	(net)			1					1	1	l	1	Trade Receivables (net)
	1			1 1				1			1	1	1	1	
131 Mosaic Media	HT Digital Streams	Fellow	Any other transaction Share of Advertisement Revenue Received of	0 RPT is below prescribed thresh	old 18	3 0	0								Any other transaction represents Share of Revenue given
Ventures Private	Ltd	Subsidiary				1	1				1	1	1	1	on Joint Sales
Limited	1	1		1 1							1	1	1	1	
132 Mosaic Media	HT Digital Streams	Fellow	Sale of goods or services	0 RPT is below prescribed thresh	old 10	0	0								Sale of goods or services represents Content license fees
Ventures Private	Ltd	Subsidiary			-	I					1	1	1	1	income
Limited	1			1 1				1			1	1	1	1	
133 Mosaic Media	HT Digital Streams	Fellow	Purchase of goods or services	0 RPT is below prescribed thresh	old 2	2 0	0				1			1	Purchase of goods or services represents Advertisement
	114	Subsidiary		and a second production of the second of the		1					1	1	1	1	and sales promotion expenses
Ventures Private			1												
Ventures Private	Ciu								l l						
Ventures Private Limited	Liu														

134 Mosaic Media Ventures Private Limited		Fellow Subsidiary	Purchase of goods or services		0 RPT is below prescribed threshold	11	. 0	0				Purchase of goods or services represents Content license fees expenses
135 Mosaic Media Ventures Private Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net	0 RPT is below prescribed threshold	C	10	0				Any other transaction represents Outstanding position of Trade Receivable (net)
136 Mosaic Media Ventures Private Limited	HT Digital Streams Ltd	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on beh	O RPT is below prescribed threshold	25	0	0				Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company
137 Mosaic Media Ventures Private Limited	HT Digital Streams Ltd	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0 RPT is below prescribed threshold		0	10				Any other transaction represents Outstanding position of Trade Payable (net)
138 Hindustan Media Ventures Limited		Subsidiary	Any other transaction	Net Opening Receivable Balance	Exemption available from seeking AC approval of HTML	(	1	0				This represents " Opening Outstanding position - Trade Receivable (net)". INR greater than 50,000 has been
139 Hindustan Media Ventures Limited 140 Next Radio	Next Radio Limited  HT Music and	Fellow Subsidiary Fellow	Any other transaction	Net Opening Payable Balance  Outstanding position - Trade receivables	Exemption available from seeking AC approval of HTML     Transactions with this party has been		8	0				This represents " Opening Outstanding position - Trade Payable (net)".
140 Next Radio Limited	Entertainment Company Limited	Subsidiary	Any other transaction	(net)	disclosed above and this represents closing balance, hence not applicable		5	,				Outstanding position - Trade receivables (net)
141 Next Radio Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0 Transactions with this party has been disclosed above and this represents closing balance, hence not applicable		0	2				This represents "Outstanding position - Trade receivables (net)".
Ltd.	Limited	Fellow Subsidiary	Purchase of goods or services		0 RPT is below prescribed threshold	8	0	0				Purchase of goods or services represents Advertisement & Sales Promotion Expense.
Ltd.	Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0 RPT is below prescribed threshold	C	4	8				Any other transaction represents Outstanding position of Trade Payable (net)
144 HT Music and Entertainment Company Limited	HT Content Studio LLP	Fellow Subsidiary	Any other transaction	Inter corporate deposit (refunded)	0 RPT is below prescribed threshold	2	. 0	0				Any other transaction represents Inter corporate deposit (refunded)
145 HT Media Limited	Entertainment Company Limited		Purchase of goods or services		10 -	1	. 0	0				Advertisement or Sales Promotion expenses
146 HT Media Limited		Relative of KMP	Any other transaction	Payment for Car Lease	50 -	-	0	0				Payment for Car lease
147 HT Media Limited			Any other transaction	Payment for Car Lease	50	9	0	0				Payment for Car lease
148 HT Media Limited		CFO	Remuneration		<ul> <li>Recommended by NRC and approved by AC and Board</li> </ul>		. 0	0				Remuneration paid to Key managerial personnel
149 HT Media Limited	Manhar Kapoor	Company Secretary	Remuneration		<ul> <li>Recommended by NRC and approved by the Board</li> </ul>			0				Remuneration paid to Key managerial personnel
						19,923						