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Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, inter-corporate deposits, advances or investments					
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	Update																					
1	HT Media Limited	The Hindustan Times Limited	Holdind Comoany	Sale of goods or services		1,327	-			128	-	-	-									This represents "Sale of goods/ services/ product"
2	HT Media Limited	The Hindustan Times Limited	Holding Company	Any other transaction	Reimbursement of expenses	700	-			44	-	-	-									This represents "Reimbursement of expenses"
3	HT Media Limited	The Hindustan Times Limited	Holding Company	Any other transaction	Outstanding position - Trade and other receivables	-	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			-	858	738										Receivable as Advances / Debtors/ (Payable as Creditors / Advance Received)
4	HT Media Limited	The Hindustan Times Limited	Holding Company	Any other transaction	Outstanding Security deposits given	-	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	1,240	1,240										Outstanding Security deposits given
5	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Sale of goods or services		120	-			1	0	0										This represents Income/ Expense from goods/ products/ services
6	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Any other transaction	Sharing of Revenue	120	-			1	0	0										This represents Sharing of Revenue
7	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Sale of goods or services		180	-			12	0	0										This represents Cost Plus Arrangement
8	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Any other transaction	Interest Earned on Inter Corporate Loan	0	As per commercial terms approved by AC while approving the ICD facility			190	0	0										Interest Earned on Inter Corporate Loan
9	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Any other transaction	Inter Corporate Loan repaid by related party	0	As per commercial terms approved by Audit Committee			2,120	0	0										This represents Inter Corporate Loan repaid by related party
10	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Any other transaction	Outstanding Receivables/Payables	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	7	7										This represents - Outstanding Receivable as Advances / Debtors/ (Payable as Creditors / Advance Received).
11	HT Media Limited	Digicontent Limited	Fellow Subsidiary	Any other transaction	Outstanding Inter Corporate Deposit Given & Interest accrued on it	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	3281	2										This represents - Outstanding Inter Corporate Deposit Given & Interest accrued on it.
12	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Any other transaction	Sharing of Revenues	960	-			277	0	0										This represents Sharing of Revenue
13	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Sale of goods or services		4360	-			1420	0	0										This transaction involves Income/ Expense from goods/ services/ products.
14	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Sale of goods or services		3045	-			1028	0	0										This represents Cost Plus Arrangement
15	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Any other transaction	Reimbursement of expenses	460	-			76	0	0										This represents "Reimbursement of expenses"
16	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Any other transaction	Asset Sale/Purchase	330	-			45	0	0										This transaction involves asset sale or purchase
17	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Any other transaction	Outstanding Investment in Shares	0	This represents opening and closing balance of investment, hence not applicable			0	6135	6135										This represents outstanding - Investment in Shares
18	HT Media Limited	Hindustan Media Ventures Limited	Subsidiary	Any other transaction	Outstanding Payable	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	525	-221										This represents outstanding net (payable)/receivable balance
19	HT Media Limited	Next Mediaworks Limited	Subsidiary	Any other transaction	Investment in Shares	0	This represents opening and closing balance of investment, hence not applicable			0	9248	9248										This represents outstanding - Investment in Shares
20	HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Sharing of Revenues	1594	-			223	0	0										This represents Sharing of Revenue
21	HT Media Limited	Next Radio Limited	Subsidiary	Sale of goods or services		580	-			70	0	0										This includes Income from goods/ products/ services
22	HT Media Limited	Next Radio Limited	Subsidiary	Sale of goods or services		905	-			85	0	0										This represents Cost Plus Arrangement
23	HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Reimbursement of expenses	100	-			40	0	0										This represents "Reimbursement of expenses"
24	HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Corporate Guarantee Fees	25	-			7	0	0										This includes Corporate guarantee fees
25	HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Asset Sale/Purchase	100	-			33	0	0										This includes purchase or sale of assets
26	HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Receivables/(Payables)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	-161	-72										This represents receivable as Advances / Debtors/ (Payable as Creditors / Advance Received)
27	HT Media Limited	Next Radio Limited	Subsidiary	Any other transaction	Investment in Shares/Investment in form of capital contribution	0	This represents opening and closing balance of investment, hence not applicable			0	39,632	39,632										This represents outstanding - Investment in Shares/Investment in form of capital contribution.
28	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Sharing of Revenues	145	-			24	0	0										This represents Sharing of Revenue
29	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Sale of goods or services		120	-			3	0	0										This represents Income from goods/ products/ services
30	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Sale of goods or services		61	-			6	0	0										This represents Cost Plus Arrangement
31	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Interest expense on inter corporate loan	0	Approval of Audit Committee of HTML is not required, since it is the wholly owned subsidiary of HTML			54	0	0										This represents Interest Expense on Inter Corporate Loan
32	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Inter Corporate Loan repaid	0	Approval of Audit Committee of HTML is not required, since it is the wholly owned subsidiary of HTML			29	0	0										This represents Inter Corporate Loan repaid
33	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Inter-corporate deposit taken	0	Approval of Audit Committee of HTML is not required, since it is the wholly owned subsidiary of HTML			45	0	0					Inter-corporate deposit	6.50%	0	Unsecured	General	This represents inter corporate deposit taken by the company. The Loan is repayable on demand
34	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Investment in Shares/Investment in form of capital contribution	0	This represents opening and closing balance of investment, hence not applicable			0	3400	3400										This represents outstanding - Investment in Shares/Investment in form of capital contribution.
35	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Receivables/Payables	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	-9	5										This represents outstanding Receivable as Advances / Debtors/ (Payable as Creditors / Advance Received)
36	HT Media Limited	HT Music and Entertainment Company Limited	Subsidiary	Any other transaction	Inter Corporate Deposit taken & Interest accrued on it	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	1684	1746										This represents outstanding Inter Corporate Deposit Taken & Interest accrued on it
37	HT Media Limited	HT Overseas Private Limited	Subsidiary	Any other transaction	Investment in shares/Investment in form of capital contribution	0	This represents opening and closing balance of investment, hence not applicable			0	611	611										This represents outstanding - Investment in Shares/Investment in form of capital contribution.
38	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Sale of goods or services		300	-			1	0	0										This represents Income/ Expense from goods/ products/ services
39	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Sale of goods or services		226	-			14	0	0										This represents Cost Plus Arrangement
40	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Reimbursement of expenses	24	-			3	0	0										This represents reimbursement of expense
41	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Interest Earned on Inter Corporate Loan	0	Approval of Audit Committee of HTML is not required, since it is the wholly owned subsidiary of HTML			32	0	0										This represents Interest Earned on Inter Corporate Loan
42	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Inter Corporate Loan given	0	Approval of Audit Committee of HTML is not required, since it is the wholly owned subsidiary of HTML			765	0	0					Inter-corporate deposit	11.89%	5	Unsecured	General	This represents Inter Corporate Loan given at Overnight MIBOR+651 bps. Average for 6 months is 11.89%

43	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Inter Corporate Loan repaid by related party	0	Approval of Audit Committee of HTML is not required, since it is the wholly owned subsidiary of HTML			735	0	0										This represents Inter Corporate Loan repaid by related party
44	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Investment made in Shares	0	AC approval not required since MMVL is a wholly owned subsidiary of HTML			700	0	0				Investment	0.00%	0	Unsecured	General		This represents Investments made in Shares
45	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Investment in Shares/Investment in form of capital contribution	0	This represents opening and closing balance of investment, hence not applicable			-	4432	5132										This represents outstanding - Investment in Shares/Investment in form of capital contribution.
46	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Receivables/(Payables)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			-	9	0										Receivable as Advances / Debtors/ (Payable as Creditors / Advance Received)
47	HT Media Limited	Mosaic Media Ventures Private Limited	Subsidiary	Any other transaction	Outstanding position - Inter Corporate Deposit Given & Interest accrued on it	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			-	582	611										This represents - Outstanding Inter Corporate Deposit Given & Interest accrued on it.
48	HT Media Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Shairng of Revenues	510	-			68	0	0										This represents Sharing of Revenue
49	HT Media Limited	HT Digital Streams Limited	Fellow Subsidiary	Sale of goods or services		3025	-			693	0	0										This represents Income/ Exoense from goods/ products/ services
50	HT Media Limited	HT Digital Streams Limited	Fellow Subsidiary	Sale of goods or services		16093	-			4,817	0	0										This represents Cost Plus Arrangement which includes content and its support services
51	HT Media Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	515	-			35	0	0										This represents "Reimbursement of expenses"
52	HT Media Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Outstanding Payables	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			-	1,819	714										This represents net outstanding payable balance
53	HT Media Limited	Shobhana Bhartia	Chairperson & Editorial Director	Remuneration		713	-			354	0	0										Remuneration paid to Key managerial personnel
54	Next Media works Limited	Next Radio Limited	Fellow Subsidiary	Interest paid		0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			237	0	0										Nature of transaction is "Interest expense on inter corporate loan".
55	Next Media works Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	Investment in Shares/Investment in form of capital contribution	0	This represents opening and closing balance of investment, hence not applicable			0	4192	4192										This represents outstanding - Investment in Shares/Investment in form of capital contribution.
56	Next Media works Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	3892	4107										This represents "Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it"
57	Next Radio Limited	HT Music and Entertainment Company Limited	Fellow Subsidiary	Sale of goods or services		0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			3	0	0										This represent "Cost Plus Arrangement"
58	Next Radio Limited	HT Music and Entertainment Company Limited	Fellow Subsidiary	Any other transaction	Sharing of Revenue	0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			1	0	0										This represents Sharing of Revenue
59	Next Radio Limited	HT Digital Streams Limited	Fellow Subsidiary	Sale of goods or services		0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			1	0	0										This pertains to sale of goods and services
60	Hindustan Media Ventures Limited	HT Noida (Company) Limited	Subsidiary	Interest paid		0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			63.00	0.00	0.00										This represents interest expense on inter corporate loan
61	Hindustan Media Ventures Limited	HT Noida (Company) Limited	Subsidiary	Any other transaction	Inter-corporate deposit taken	0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			10.00	0.00	0.00				Inter-corporate deposit	8.30%	2	Unsecured	General	This transaction ICD taken by company from HT Noida Limited at Repo rate+ 304.94 bps	
62	Hindustan Media Ventures Limited	HT Noida (Company) Limited	Subsidiary	Any other transaction	Inter-corporate deposit repaid	0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			10.00	0.00	0.00										This transaction ICD taken repaid by HMVL to HT noida
63	Hindustan Media Ventures Limited	HT Noida (Company) Limited	Subsidiary	Any other transaction	Investment in Shares/Investment in form of capital contribution	0.00	This represents opening and closing balance of investment, hence not applicable			0.00	1605.00	1605.00										This represents outstanding - Investment in Shares/Investment in form of capital contribution.
64	Hindustan Media Ventures Limited	HT Noida (Company) Limited	Subsidiary	Any other transaction	Outstanding balance for Inter-corporate deposit taken	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	1472.00	1528.00										This represents outstanding Inter Company deposit taken and interest accrued on it.
65	Hindustan Media Ventures Limited	HT Digital Streams Limited	Fellow Subsidiary	Sale of goods or services		0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			910.00	0.00	0.00										Nature of Transaction is "Income from Goods/Services/ Products".
66	Hindustan Media Ventures Limited	HT Digital Streams Limited	Fellow Subsidiary	Sale of goods or services		0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			3361	0	0										This represents Cost Plus Arrangement
67	Hindustan Media Ventures Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Sharing of Revenue	0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			9.00	0.00	0.00										This represents Sharing of Revenue
68	Hindustan Media Ventures Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			3.00	0.00	0.00										This represents "Reimbursement of expenses"
69	Hindustan Media Ventures Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Payable as Advance/ Creditors	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	944.00	466.00										This represents "Outstanding position - Trade Payable (net)".
70	Hindustan Media Ventures Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Receivable as Advance/ Debtors	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	33.00	0.00										This represents "Outstanding position - Trade Receivables (net)".

71	Hindustan Media Ventures Limited	HT Music and Entertainment Company Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Receivable as Advance/ Debtors	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	9.00	0.00										This represents "Outstanding position - Trade Receivables (net)".
72	Hindustan Media Ventures Limited	Digicontent Limited	Fellow Subsidiary	Sale of goods or services		0.00	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			5.00	0.00	0.00										Nature of Transaction is "Sale of Goods/Services/Products
73	Mosaic Media Ventures Private Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Share of Revenue	0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			4	0	0										This represents Sharing of Revenue
74	Mosaic Media Ventures Private Limited	HT Digital Streams Limited	Fellow Subsidiary	Sale of goods or services		0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			1	0	0										This represents sale of goods, service
75	Mosaic Media Ventures Private Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0	Approval of Audit Committee of HTML is not required, since approval of audit committee of listed subsidiary is already taken.			21	0	0										This represents reimbursement of expense
76	Mosaic Media Ventures Private Limited	HT Digital Streams Limited	Fellow Subsidiary	Any other transaction	Outstanding Payables (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	-32	-21										This represents - Outstanding Payables balance (net)
77	Next Radio Limited	HT Music and Entertainment Company 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	6	0										This represents "Outstanding position - Trade receivables (net)".
78	HT Media Limited	Sakshi Kapoor	Relative of KMP	Any other transaction	Car Lease	50	-			4	0	0										Payment for Car lease
79	HT Media Limited	Sakshi Kapoor	Relative of KMP	Any other transaction	Payables	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	2	1										This represents outstanding payable balance
80	HT Media Limited	Nidhi Gupta	Relative of KMP	Any other transaction	Car Lease	50	-			8	0	0										Payment for Car lease
81	HT Overseas pte. Ltd.	HT Digital Streams Limited	Any other transaction	Any other transaction	Outstanding position - Trade payables (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0	-4	0										This represents outstanding payable balance
Total value of transaction during the reporting period										18719												