

15<sup>th</sup> May, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street

**Mumbai- 400 001**

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C-1, Block G,  
Bandra-Kurla Complex, Bandra (E)

**Mumbai- 400 051**

**Scrip Code: 532416**

**Trading Symbol: NEXTMEDIA**

**Subject: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, disclosure of Related Party Transactions for the half year ended on 31<sup>st</sup> March, 2023, in the format specified by SEBI vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, is enclosed herewith.

You are hereby requested to take the above information on record.

Thanking you,

Yours faithfully,

For **Next Mediaworks Limited**

**(Amit Madaan)**

**Chief Financial Officer**

**Encl: As Above**

Related party transactions										(INR in Lacs)										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.									
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					Notes						
	Name	PAN	Name	PAN	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (if/where)								
1	Next Media works Limited		Next Radio Limited		Subsidiary	Interest paid		0.00	As per commercial terms approved by AC while approving the ICD facility	145	0	0										Nature of transaction is "Interest expense on inter corporate loan"							
2	Next Media works Limited		Next Radio Limited		Subsidiary	Inter-corporate deposit		3200.00		-	50	0	0									Nature of transaction is "Inter Corporate loan taken by Next Mediaworks Limited from Next Radio Limited". Approved Interest rate is MIBOR+651bps							
3	Next Media works Limited		Next Radio Limited		Subsidiary	Inter-corporate deposit		3200.00		-	2350	0	0									Nature of transaction is "Renewal of Inter-corporate loan taken by the company (extension of old loan including interest accrued)" Approved Interest rate is MIBOR+651bps							
4	Next Media works Limited		Next Radio Limited		Subsidiary	Any other transaction	Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0	2332	2512										This represents "Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it"							
5	Next Media works Limited		HT Media Limited		Holding Company	Purchase of goods or services		25.00		-	0	0	0									Nature of transaction is "Advertisement Expenses". INR less than 50,000 has been rounded off to Nil.							
6	Next Media works Limited		HT Media Limited		Holding Company	Any other transaction	Outstanding position- Trade payables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0	4	2										This represents "Outstanding position - Trade payables (net)".							
7	Next Media works Limited		Sameer Singh		Director	Purchase of goods or services		0.00	Approved by Board	2	0	0										Nature of transaction is "Director sitting Fee".							
8	Next Media works Limited		Suchitra Rajendra		Director	Purchase of goods or services		0.00	Approved by Board	4	0	0										Nature of transaction is "Director sitting Fee".							
9	Next Media works Limited		Lloyd Mathias		Director	Purchase of goods or services		0.00	Approved by Board	4	0	0										Nature of transaction is "Director sitting Fee". Amount payable of INR less than 50,000 has been rounded off to Nil.							
10	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		50.00		-	4	0	0									Nature of transaction is "Infrastructure support services (seats) given".							
11	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		400.00		-	144	0	0									Nature of transaction is "Management support Income".							
12	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		450.00		-	1	0	0									Nature of transaction is "Commission Income". Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services							
13	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Share of Revenue received on Joint sales	450.00		-	150	0	0									Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing. Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services							
14	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		50.00		-	8	0	0									Nature of transaction is "Corporate guarantee commission".							
15	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		150.00		-	52	0	0									Nature of transaction is "Infrastructure support services (seats) taken".							
16	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		200.00		-	28	0	0									Nature of transaction is "Commission expenses". Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services							
17	Next Radio Limited		HT Media Limited		Holding Company	Interest paid		1825.00		-	861	0	0									Nature of transaction is "Interest expense on inter corporate loan".							
18	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		50.00		-	16	0	0									Nature of transaction is "Royalty expenses".							
19	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Share of Revenue given on Joint Sales	200.00		-	24	0	0									Nature of transaction is "Share of advertisement revenue given on joint sales". Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services							
20	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	100.00		-	1	0	0									Nature of transaction is "Reimbursement of expenses incurred on behalf of the company by parties".							
21	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0	106	145										Nature of transaction is "Receivable as Advances / Debtors / (Payable as Creditors)".							
22	Next Radio Limited		HT Media Limited		Holding Company	Inter-corporate deposit		1000.00		-	170	0	0									Nature of transaction is "Inter Corporate loan taken by Next Radio Limited from HT Media Limited".							
23	Next Radio Limited		HT Media Limited		Holding Company	Inter-corporate deposit		0.00	As per commercial terms approved by AC while approving the ICD facility	39	0	0										Nature of transaction is "Refund of Inter Corporate loan taken by Next Radio Limited from HT Media Limited".							
24	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Outstanding position - Inter Corporate Loan taken by Next Radio Limited from HT Media Limited & Interest accrued on it	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0	15967	16947										Nature of transaction is "Inter Corporate Loan taken & Interest accrued on it".							
25	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	5	0	0										Nature of transaction is "Management Support Income".							
26	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Purchase of goods or services		0.00	RPT is below prescribed threshold	1	0	0										Nature of transaction is "Commission expenses".							
27	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0	3	5										Outstanding position - Trade receivables (net)							
28	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	This represents closing balance, hence not applicable	0	1	0										This represents "Outstanding position - Trade receivables (net)".							
29	Next Radio Limited		Sameer Singh		Director	Purchase of goods or services		0.00	Not Applicable	1	0	0										Nature of transaction is "Director sitting fee".							
30	Next Radio Limited		Suchitra Rajendra		Director	Purchase of goods or services		0.00	Not Applicable	3	0	0										Nature of transaction is "Director sitting fee".							
31	Next Radio Limited		Lloyd Mathias		Director	Purchase of goods or services		0.00	Not Applicable	3	0	0										Nature of transaction is "Director sitting fee".							
32	Next Media works Limited		Next Radio Limited		Subsidiary	Investment		0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0	4192	4192										This represents "Outstanding position - Investment in shares".							
33	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Purchase of goods or services		0.00	RPT is below prescribed threshold	3	0	0										This represents infrastructure support service taken from HTME.							
34	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint sales	0.00	RPT is below prescribed threshold	2	0	0										Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing							
35	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	Share of Revenue given on Joint Sales	0.00	RPT is below prescribed threshold	1	0	0										Nature of transaction is "Share of advertisement revenue given on joint sales".							
36	Next Radio Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	This represents closing balance, hence not applicable	0	0	8										This represents Outstanding Position - trade receivables (net)							
37	Next Radio Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0.00	This represents closing balance, hence not applicable	0	28	0										This represents Outstanding Position - trade payables (net)							
38	Next Media works Limited		HT Media Limited		Holding Company	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	10.00		-	3	0	0									Nature of transaction is "Reimbursement of expenses incurred on behalf of the company by parties".							
39	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		50.00		-	1	0	0									Nature of transaction is "Income from advertisement".							

Total value of transaction during the reporting period

4076.00