

Related party transactions											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 (endusage)
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.	176	0	0									Nature of transaction is "Interest expense on inter corporate loan".	
2	Next Media works Limited		Next Radio Limited		Subsidiary	Inter-corporate deposit		157.00		84	0	0					Inter-corporate deposit	13.26%	5 years	Unsecured	General purpose	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	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	2512	2754										This represents "Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it"
4	Next Media works Limited		HT Media Limited		Holding Company	Purchase of goods or services		20.00		1	0	0										Nature of transaction is "Advertisement Expenses".
5	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	2	0										This represents "Outstanding position - Trade payables (net)". INR less than 50,000 has been rounded off to Nil.
6	Next Media works Limited		Sameer Singh		Director	Purchase of goods or services		0.00	Approved by Board	6	0	0										Nature of transaction is "Director sitting Fee".
7	Next Media works Limited		Suchitra Rajendra		Director	Purchase of goods or services		0.00	Approved by Board	6	0	0										Nature of transaction is "Director sitting Fee".
8	Next Media works Limited		Lloyd Mathias		Director	Purchase of goods or services		0.00	Approved by Board	5	0	0										Nature of transaction is "Director sitting Fee".
9	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".
10	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		50.00		6	0	0										Nature of transaction is "Infrastructure support services (rents) given".
11	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		500.00		169	0	0										Nature of transaction is "Management support charges".
12	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		500.00		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	500.00		252	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	Sale of goods or services		50.00		8	0	0										Nature of transaction is "Income from advertisement".
15	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		50.00		7	0	0										Nature of transaction is "Corporate guarantee commission".
16	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		200.00		40	0	0										Nature of transaction is "Infrastructure support services (seats) taken".
17	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		250.00		22	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
18	Next Radio Limited		HT Media Limited		Holding Company	Interest paid		2125.00		949	0	0										Nature of transaction is "Interest expense on inter corporate loan".
19	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		50.00		16	0	0										Nature of transaction is "Royalty expenses".
20	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Share of Revenue given on Joint Sales	250.00		49	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
21	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	250.00		1	0	0										Nature of transaction is "Reimbursement of expenses incurred on behalf of the company by parties".
22	Next Radio Limited		HT Media Limited		Holding Company	Inter-corporate deposit		800.00		425	0	0					Inter-corporate deposit	11%	9 Years	Unsecured	For meeting the business requirements and corporate purposes	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	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	145	111										Nature of transaction is "Receivable as Advances / Debtors / Payable as Creditors".
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	16947	18226										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	6	0	0										Nature of transaction is "Management Support Income".
26	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	0	0	0										Nature of transaction is "Commission Income". INR less than 50,000 has been rounded off to Nil
27	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	5	0	0										Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing
28	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.
29	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".
30	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	0	0	0										Nature of transaction is "Share of advertisement revenue given on joint sales". INR less than 50,000 has been rounded off to Nil.
31	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	5	7										Outstanding position - Trade receivables (net)
32	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	7	0	0										Nature of transaction is "Income from advertisement".
33	Next Radio Limited		HT Digital Streams 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	0	2										This represents "Outstanding position - Trade receivables (net)".
34	Next Radio Limited		Sameer Singh		Director	Purchase of goods or services		0.00	Not Applicable	2	0	0										Nature of transaction is "Director sitting fee".
35	Next Radio Limited		Suchitra Rajendra		Director	Purchase of goods or services		0.00	Not Applicable	5	0	0										Nature of transaction is "Director sitting fee".
36	Next Radio Limited		Lloyd Mathias		Director	Purchase of goods or services		0.00	Not Applicable	5	0	0										Nature of transaction is "Director sitting fee".
37	Next Media works Limited		Harshit Gupta		Company Secretary	Purchase of goods or services		0.00	Recommended by NRC and approved by the Board	8	0	0										Nature of Transaction is "Remuneration paid to KMP"
38	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	8	0										This represents Outstanding Position - trade receivables (net)"

