

## 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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Add		Delete																						
1	Next Mediaworks Limited			Next Radio Limited		Subsidiary	Interest paid		0.00	per commercial terms approved by AC while transactions are in the nature of inter-corporate deposits	136	0	0											56
2	Next Mediaworks Limited			Next Radio Limited		Subsidiary	Inter-corporate deposit		157.00		60	0	0					Inter-corporate deposit	13.54%	5 years	Unsecured	General purpose		57
3	Next Mediaworks Limited			Next Radio Limited		Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	party has been disclosed	0	2794	2993											58
4	Next Mediaworks Limited			HT Media Limited		Holding Company	Purchase of goods or services		20.00		0	0	0											59
5	Next Mediaworks Limited			HT Media Limited		Holding Company	Any other transaction	Outstanding position - Trade payables (net)	0.00	party has been disclosed	0	0	0											62
6	Next Mediaworks Limited			Sameer Singh		Director	Purchase of goods or services		0.00	Approved by Board	3	0	0											63
7	Next Mediaworks Limited			Suchitra Rajendra		Director	Purchase of goods or services		0.00	Approved by Board	3	0	0											64
8	Next Mediaworks Limited			Lloyd Mathias		Director	Purchase of goods or services		0.00	Approved by Board	3	0	0											65
9	Next Mediaworks Limited			Next Radio Limited		Subsidiary	Investment		0.00	party has been disclosed	0	4192	4192											66
10	Next Radio Limited			HT Media Limited		Holding Company	Sale of goods or services		50.00		7	0	0											67
11	Next Radio Limited			HT Media Limited		Holding Company	Sale of goods or services		500.00		171	0	0											68
12	Next Radio Limited			HT Media Limited		Holding Company	Sale of goods or services		500.00		2	0	0											69
13	Next Radio Limited			HT Media Limited		Holding Company	Any other transaction	Share of Revenue received on joint sales	500.00		201	0	0											70
14	Next Radio Limited			HT Media Limited		Holding Company	Sale of goods or services		50.00		2	0	0											71
15	Next Radio Limited			HT Media Limited		Holding Company	Purchase of goods or services		50.00		8	0	0											72
16	Next Radio Limited			HT Media Limited		Holding Company	Purchase of goods or services		200.00		41	0	0											73
17	Next Radio Limited			HT Media Limited		Holding Company	Purchase of goods or services		250.00		25	0	0											74
18	Next Radio Limited			HT Media Limited		Holding Company	Interest paid		2125.00		989	0	0											75
19	Next Radio Limited			HT Media Limited		Holding Company	Purchase of goods or services		50.00		20	0	0											76
20	Next Radio Limited			HT Media Limited		Holding Company	Any other transaction	Share of Revenue given on joint sales	250.00		25	0	0											77
21	Next Radio Limited			HT Media Limited		Holding Company	Any other transaction	Reimbursements or expenses incurred on behalf of the company	250.00		0	0	0											78
22	Next Radio Limited			HT Media Limited		Holding Company	Inter-corporate deposit		800.00		375	0	0					Inter-corporate deposit	11%	9 Years	Unsecured	For meeting the business requirements and corporate		79
23	Next Radio Limited			HT Media Limited		Holding Company	Any other transaction	Outstanding position - Trade receivables (net)	0.00	party has been disclosed	0	111	267											80
24	Next Radio Limited			HT Media Limited		Holding Company	Any other transaction	Outstanding position - Trade receivables (net)	0.00	party has been disclosed	0	18226	19616											81
25	Next Radio Limited			HT Music and Entertainment Company Limited		Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	7	0	0											82
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											83
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	1	0	0											84
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											85
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											86
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	3	0	0											87
31	Next Radio Limited			HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	party has been disclosed	0	7	4											88
32	Next Radio Limited			HT Digital Streams Limited		Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	12	0	0											89
33	Next Radio Limited			HT Digital Streams Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	party has been disclosed	0	2	1											90
34	Next Radio Limited			Suchitra Rajendra		Director	Purchase of goods or services		0.00	Not Applicable	3	0	0											91
35	Next Radio Limited			Lloyd Mathias		Director	Purchase of goods or services		0.00	Not Applicable	3	0	0											92
36	Next Mediaworks Limited			Hansht Gupta		Company Secretary	Purchase of goods or services		0.00	Recommended by NRC and approved by the Board	1	0	0											93
37	Next Mediaworks Limited			Sonal Manchanda		Company Secretary	Purchase of goods or services		0.00	Recommended by NRC and approved by the Board	8	0	0											94
Total value of transaction during the reporting period												2373												