



DIGICONTENT LIMITED

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CIN: L74999DL2017PLC322147

17th May, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street

Mumbai- 400 001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,

Plot No. C-1, Block G,

Bandra-Kurla Complex, Bandra (E)

Mumbai- 400 051

Scrip Code: 542685

Trading Symbol: DGCONTENT

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 31st 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.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For **Digicontent Limited**

(Ajay Sivaraman Nair)

Chief Financial Officer

Encl: As Above

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	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/ 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	Digicent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Share of revenue received on joint sale	50.00	Share of Revenue received on joint Sale from HTDSL	9.00	0.00	0.00									Any other transaction represents Share of revenue received on joint sale	
2	Digicent Limited	HT Digital Streams Limited	Subsidiary	Interest paid		0.00	As per commercials terms approved by AC while approving the ICD facility	15.00	0.00	0.00									Interest paid represents interest expense on ICD taken from HTDSL. Rate of interest on ICD taken is 1 yr MIBOR+435 bps with annual reset and compounded annually.	
3	Digicent Limited	HT Digital Streams Limited	Subsidiary	Purchase of goods or services		10.00	Commission & Collection charges charged paid by DCL to HTDS	1.00	0.00	0.00									Purchase of goods or services represents Commission/Collection Charges paid.	
4	Digicent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	50.00	Value of expenses incurred by HTDSL on behalf of DCL	23.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties	
5	Digicent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	15.00	Value of expenses incurred by DCL on behalf of HTDSL	6.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties	
6	Digicent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Buyback of Equity Shares		Not applicable being Buyback of Equity Shares	2000.00	0.00	0.00									Realisation on account of Buy back of Equity Shares by HTDS	
7	Digicent Limited	HT Digital Streams Limited	Subsidiary	Inter-corporate deposit		5000.00	DCL can borrow upto 5,000 Lakhs from HTDS as per commercial terms approved by AC	1580.00	0.00	0.00				Inter-corporate deposit	11.42%	5 years	Unsecured	Working Capital requirement	This represents ICD taken from HTDS. Rate of interest on ICD taken is 1 yr MIBOR+435 bps with annual reset and compounded annually.	
8	Digicent Limited	HT Digital Streams Limited	Subsidiary	Investment		0.00	This represents opening/closing balance of investment, hence not applicable	0.00	15651.00	13630.00									Investment represents outstanding position of investment in Shares	
9	Digicent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Outstanding position- Inter-corporate deposit taken and interest accrued on it	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	218.00	1813.00									Any other transaction represents Outstanding position of inter-corporate deposit taken and interest accrued on it. Rate of interest on ICD taken is 1 yr MIBOR+435 bps with annual reset and compounded annually.	
10	Digicent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	10.00	17.00									Any other transaction represents Outstanding position of Trade Payable (net)	
11	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Share of revenue received on joint sale	110.00	Share of Revenue received on joint Sale from HTML	2.00	0.00	0.00									Any other transaction represents Share of revenue received on joint sale	
12	Digicent Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		100.00	Media-space advertising facilities by HTML to DCL	7.00	0.00	0.00									Purchase of goods or services represents advertisement expenses	
13	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Share of Revenue given on Joint Sales / Revenue Sharing	192.00	Share of revenue given on joint sale to HTML	2.00	0.00	0.00									Any other transaction represents Share of revenue given on joint sale	
14	Digicent Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		60.00	Infrastructure Support Services provided by HTML to DCL	12.00	0.00	0.00									Purchase of goods or services represents Infrastructure Support Services (Seats) Taken	
15	Digicent Limited	HT Media Limited	Fellow Subsidiary	Interest paid		0.00	As per commercials terms approved by AC while approving the ICD facility	572.00	0.00	0.00									Interest paid represents interest expense on ICD. Rate of interest on ICD taken is Overnight MIBOR + 455 bps and shall be compounded on a monthly basis.	
16	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Treasury & Management support services	69.00	Receipt of treasury support services & management support services	7.00	0.00	0.00									Any other transaction represents Treasury & Management support services expense	
17	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the Company by parties	200.00	Value of expenses incurred by HTML on behalf of DCL	0.48	0.00	0.00									Purchase of goods or services represents Reimbursement of expenses incurred on behalf of the company by parties	
18	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	200.00	Value of expenses incurred by DCL on behalf of HTML	6.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties	
19	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Renewal of Inter-corporate Loan taken by the company (extension of old loan including interest accrued)	11000.00	DCL can borrow upto 11,000 Lakhs from HTML including interest accrued	9054.00	0.00	0.00				Inter-corporate deposit	13.15%	5 years	Unsecured	Working Capital requirement	Any other transaction represents Renewal of inter-corporate Loan taken by the company (extension of old loan including interest accrued). Rate of interest on ICD taken is Overnight MIBOR + 455 bps and shall be compounded on a monthly basis.	
20	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Repayment of Inter-corporate Loan	0.00	Not Applicable being repayment of ICD taken as per commercials terms approved by AC	2822.00	0.00	0.00									Any other transaction represents Repayment of ICD by DCL to HTML	
21	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Outstanding position- Inter-corporate deposit taken and interest accrued on it	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	10810.00	7771.00									Any other transaction represents Outstanding position- Inter-corporate deposit taken and interest accrued on it. Rate of interest on ICD taken is Overnight MIBOR + 455 bps and shall be compounded on a monthly basis.	
22	Digicent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	6.00	15.00									Any other transaction represents Outstanding position of Trade Payable (net)	
23	Digicent Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		25.00	Value of Advertisement Services by HMVL to DCL	2.00	0.00	0.00									Purchase of goods or services represents advertisement expenses	
24	Digicent Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	1.00	1.00									Any other transaction represents Outstanding position of Trade Payable (net)	
25	Digicent Limited	Suchitra Rajendra	Non-Executive Independent Director	Purchase of goods or services		0.00	As approved by Board	4.00	0.00	0.00									Purchase of goods or services represents Directors sitting fee Expense	
26	Digicent Limited	Vivek Mehra	Non-Executive Independent Director	Purchase of goods or services		0.00	As approved by Board	4.00	0.00	0.00									Purchase of goods or services represents Directors sitting fee Expense	
27	Digicent Limited	Lloyd Mathias	Non-Executive Independent Director	Purchase of goods or services		0.00	As approved by Board	4.00	0.00	0.00									Purchase of goods or services represents Directors sitting fee Expense	
28	HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Any other transaction	Outstanding position - Security deposit given	0.00	Audit Committee Not Applicable	0.00	1687.00	1687.00									Purchase of goods or services represents rent & Maintenance expense	
29	HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Advance		0.00	Audit Committee Not Applicable	0.00	1467.00	587.00									Advance represents outstanding position of prepaid expenses	
30	HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Any other transaction	Outstanding position - Security deposit given	0.00	Audit Committee Not Applicable	0.00	1687.00	1687.00									Any other transaction represents Outstanding position of Security deposit given	
31	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or services		600.00	Advertisement Agreement for use of space in HTDS's media platform(s) by HTML	215.00	0.00	0.00									Sale of goods or services represents Income from Advertisement & Digital Services	
32	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or services		9090.00	Multi-media content management services provided by HTDS to HTML	4417.00	0.00	0.00									Sale of goods or services represents MMCM Content Revenue	
33	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint Sales / Revenue Sharing	240.00	Share of revenue received for combo orders from HTML	178.00	0.00	0.00									Any other transaction represents Share of Revenue received on Joint Sales	
34	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or services		400.00	Income from One HT Sales arrangement	21.00	0.00	0.00									Sale of goods or services represents Income under cost contribution arrangement	
35	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Share of Revenue given on Joint Sales / Revenue Sharing	140.00	Share of revenue given for combo orders to HTML	4.00	0.00	0.00									Any other transaction represents Share of Revenue given on Joint Sales	
36	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		400.00	Use of space in HTML's media platform(s) by HTDS	97.00	0.00	0.00									Purchase of goods or services represents Marketing Expenses	
37	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		400.00	Receipt of management and treasury support services	149.00	0.00	0.00									Purchase of goods or services represents Treasury & Management support services	
38	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		900.00	Infrastructure Support Services provided by HTML to HTDS	448.00	0.00	0.00									Purchase of goods or services represents Infrastructure Support Services (Seats) Taken	
39	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	300.00	Reimbursement of expenses incurred on behalf of HTDS by HTML	64.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties	
40	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	300.00	Reimbursement of expenses incurred on behalf of HTML by HTDS	14.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company	
41	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	1568.00	1224.00									Any other transaction represents Outstanding position of Trade Receivable (net)	
42	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or services		200.00	Advertisement Agreement for use of space in HTDS's media platform(s) by HMVL	43.00	0.00	0.00									Sale of goods or services represents Income from Advertisement & Digital Services	
43	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or services		6330.00	Multi-media content management services provided by HTDS to HMVL	2987.00	0.00	0.00									Sale of goods or services represents MMCM Content Revenue	
44	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint Sales / Revenue Sharing	120.00	Share of revenue received for combo orders from HMVL	22.00	0.00	0.00									Any other transaction represents Share of Revenue received on Joint Sales	
45	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or services		100.00	Income from One HT Sales arrangement	7.00	0.00	0.00									Sale of goods or services represents Income under cost contribution arrangement	
46	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Share of Revenue given on Joint Sales / Revenue Sharing	120.00	Share of revenue given for combo orders to HMVL	49.00	0.00	0.00									Any other transaction represents Share of Revenue given on Joint Sales	
47	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		200.00	Use of space in HMVL's media platform(s) by HTDS	23.00	0.00	0.00									Purchase of goods or services represents Marketing Expenses	
48	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		600.00	Infrastructure Support Services provided by HMVL to HTDS	297.00	0.00	0.00									Purchase of goods or services represents Infrastructure Support Services (Seats) Taken	
49	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		250.00	One HT Sales arrangement	102.00	0.00	0.00									Purchase of goods or services represents Expense under cost contribution arrangement	
50	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	200.00	Reimbursement of expenses incurred on behalf of HMVL by HTDS	79.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company	
51	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	872.00	969.00									Any other transaction represents Outstanding position of Trade Receivable (net)	
52	HT Digital Streams Limited	HT Overseas pte. Ltd.	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	39.00	0.00	0.00									Sale of goods or services represents Income from Advertisement & Digital Services	
53	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.00	Audit Committee Not Applicable	0.00	0.00	4.00									Any other transaction represents Outstanding position of Trade Receivable (net)	
54	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	7.00	0.00	0.00									Sale of goods or services represents Income from Advertisement & Digital Services	
55	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	12.00	0.00	0.00									Sale of goods or services represents Content license fees income	
56	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Purchase of goods or services		0.00	Audit Committee Not Applicable	10.00	0.00	0.00									Purchase of goods or services represents Content license fees expenses	
57	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Share of revenue given on joint sales	0.00	Audit Committee Not Applicable	13.00	0.00	0.00									Any other transaction represents share of revenue received on joint sales	
58	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the Company by parties	0.00	Audit Committee Not Applicable	1.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the Company by parties	
59	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the party by the Company	0.00	Audit Committee Not Applicable	1.00	0.00	0.00									Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company	
60	HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0.00	Audit Committee Not Applicable	0.00	2.00	10.00									Any other transaction represents Outstanding position of Trade Payable (net)	
61	HT Digital Streams Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0.00	Audit Committee Not Applicable	0.00	1.00	0.00									Any other transaction represents Outstanding position of Trade Payable (net)	
62	HT Digital Streams Limited	HT Music and Entertainment Company Limited	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	0.21	0.00	0.00									Sale of goods or services represents Income from Advertisement & Digital Services	
63	HT Digital Streams Limited	HT Music and Entertainment Company Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.00	Audit Committee Not Applicable	0.00	0.62	0.00									Any other transaction represents Outstanding position of Trade Receivable (net)	
64	HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Interest received		0.00	Audit Committee Not Applicable	4.00	0.00	0.0										