

Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2023

Related party transactions																				
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction			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 other 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 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.				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.				Notes	
									Name	Name	Relationship of the counterpart 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	Details of the loans, inter-corporate deposits, advances or investments		
	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)															
1	Digicount Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Share of revenue received on joint sale	65.00	Share of Revenue received on joint Sale from HTDSL	8	0.00											Any other transaction represents Share of revenue received on joint sale
2	Digicount Limited	HT Digital Streams Limited	Subsidiary	Interest paid		0.00	As per commercial terms approved by AC while approving the ICD facility	504	0.00											Interest paid represents Interest expense on ICD taken from HTDS. Rate of interest on ICD taken is 1 yr MIBOR+455 bps with annual reset and compounded annually.
3	Digicount Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	100.00	Value of expenses incurred by HTDS on behalf of DCL	21.00	0.00											Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties
4	Digicount Limited	HT Digital Streams Limited	Subsidiary	Inter-corporate deposit		5000.00	ICD can borrow upto 5,000 Lakhs from HTDS as per commercial terms approved by AC	62.00	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+455 bps with annual reset and compounded annually.	
5	Digicount Limited	HT Digital Streams Limited	Subsidiary	Investment		0.00	This represents opening/closing balance of investment, hence not applicable	0.00	1368.00	136.00										Investment represents outstanding position of investment in Shares
6	Digicount 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	1813.00	1969										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+455 bps with annual reset and compounded annually.
7	Digicount 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	17.00	7										Any other transaction represents Outstanding position of Trade Payable (net)
8	Digicount Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		105.00	Media space advertising facilities by HTML to DCL	9	0.00											Purchase of goods or services represents advertisement expenses
9	Digicount Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		75.00	Infrastructure Support Services provided by HTML to DCL	10	0.00											Purchase of goods or services represents Infrastructure Support Services (Data) Taken
10	Digicount Limited	HT Media Limited	Fellow Subsidiary	Interest paid		0.00	As per commercial terms approved by AC while approving the ICD facility	534	0.00											Interest paid represents Interest expense on ICD. Rate of interest on ICD taken is Overnight MIBOR + 655 bps and shall be compounded on a monthly basis.
11	Digicount Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Treasury & Management support services	55.00	Receipt of treasury support services & management support services	11	0.00											Any other transaction represents Treasury & Management support services expense
12	Digicount Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	150.00	Value of expenses incurred by DCL on behalf of HTML	7	0.00											Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties
13	Digicount 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	7775.00	8212										Any other transaction represents Outstanding position- Inter-corporate deposit taken and interest accrued on it. Rate of interest on ICD taken is Overnight MIBOR + 655 bps and shall be compounded on a monthly basis.
14	Digicount 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	15.00	8										Any other transaction represents Outstanding position of Trade Payable (net)
15	Digicount Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		20.00	Value of Advertisement services by HMYV to DCL	3	0.00											Purchase of goods or services represents advertisement expenses
16	Digicount 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	0.00										Any other transaction represents Outstanding position of Trade Payable (net)
17	Digicount Limited	Suchitra Regina	Non-Executive Independent Director	Purchase of goods or services		0.00	As approved by Board	4.00	0.00											Purchase of goods or services represents Directors sitting fee Expense
18	Digicount Limited	Vivek Mehra	Non-Executive Independent Director	Purchase of goods or services		0.00	As approved by Board	4.00	0.00											Purchase of goods or services represents Directors sitting fee Expense
19	Digicount Limited	Lloyd Mathan	Non-Executive Independent Director	Purchase of goods or services		0.00	As approved by Board	3.50	0.00											Purchase of goods or services represents Directors sitting fee Expense
20	Digicount Limited	Ajay Gupta	Company Secretary	Remuneration		0.00	Recommended by NMC and approved by the Board	9.00	0.00											Remuneration represents remuneration to Company Secretary
21	HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Purchase of goods or services		0.00	Audit Committee Not Applicable	880.50	0.00											Purchase of goods or services represents rent & Maintenance expense
22	HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Advance		0.00	Audit Committee Not Applicable	0.00	587	1467.50										Advance represents outstanding position of prepaid expenses
23	HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Any other transaction	Outstanding position- Security deposit taken	0.00	Audit Committee Not Applicable	0.00	1687.00	1687.00										Any other transaction represents Outstanding position of Security deposit taken
24	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	214.00	0.00											Sale of goods or services represents Income from Advertisement & Digital Services
25	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or services		11220.00	Multi-media content management services provided by HTDS to HTML	4488.00	0.00											Sale of goods or services represents MAMC Content Revenue
26	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Share of Revenue received on joint Sales/ Revenue Sharing	270.00	Share of revenue received for combo orders from HTML	20.00	0.00											Any other transaction represents Share of Revenue received on joint Sales
27	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Share of Revenue given for combo orders to HTML/ Revenue Sharing	100.00	Share of revenue given for combo orders to HTML	45.00	0.00											Any other transaction represents Share of Revenue given on joint Sales
28	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		500.00	Use of space in HTML's media platform(s) by HTDS	230.00	0.00											Purchase of goods or services represents Marketing Expenses
29	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Share of Revenue given on joint Sales/ Revenue Sharing	0.00	Audit Committee Not Applicable	18.00	0.00											Any other transaction represents Share of Revenue given on joint Sales
30	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		480.00	Receipt of management and treasury support services	136.00	0.00											Purchase of goods or services represents Treasury & Management support services
31	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		1000.00	Infrastructure Support Services provided by HTML to HTDS	468.00	0.00											Purchase of goods or services represents Infrastructure Support Services (Data) Taken
32	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	400.00	Reimbursement of expenses incurred on behalf of HTDS by HTML	28	0.00											Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties
33	HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	400.00	Reimbursement of expenses incurred on behalf of HTML by HTDS	103	0.00											Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company
34	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	1234.00	638.30										Any other transaction represents Outstanding position of Trade Receivable (net)
35	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or services		290.00	Advertisement Agreement for use of space in HTDS's media platform(s) by HMYV	61.00	0.00											Sale of goods or services represents Income from Advertisement & Digital Services
36	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or services		6645.40	Multi-media content management services provided by HTDS to HMYV	3073.00	0.00											Sale of goods or services represents MAMC Content Revenue
37	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Share of Revenue given on joint Sales/ Revenue Sharing	100.00	Share of revenue given for combo orders to HMYV	29.00	0.00											Any other transaction represents Share of Revenue received on joint Sales
38	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		200.00	Use of space in HMYV's media platform(s) by HTDS	40.00	0.00											Purchase of goods or services represents Marketing Expenses
39	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		700.00	Infrastructure Support Services provided by HMYV to HTDS	324.00	0.00											Purchase of goods or services represents Infrastructure Support Services (Data) Taken
40	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		300.00	One HT Sales arrangement	116.00	0.00											Purchase of goods or services represents Expense under cost contribution arrangement
41	HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	400.00	Reimbursement of expenses incurred on behalf of HMYV by HTDS	90.00	0.00											Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company
42	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	969.00	574.00										Any other transaction represents Outstanding position of Trade Receivable (net)
43	HT Digital Streams Limited	HT Overseas pvt. Ltd.	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	8.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services
44	HT Digital Streams Limited	HT Overseas pvt. Ltd.	Fellow Subsidiary	Any other transaction	Outstanding position- Trade Receivable (net)	0.00	Audit Committee Not Applicable	0.00	4.00	8.00										Any other transaction represents Outstanding position of Trade Receivable (net)
45	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	0.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services
46	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Sale of goods or services		0.00	Audit Committee Not Applicable	11.00	0.00											Sale of goods or services represents Content license fees income
47	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Purchase of goods or services		0.00	Audit Committee Not Applicable	50.00	0.00											Purchase of goods or services represents Content license fees expenses
48	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	0.00	Audit Committee Not Applicable	29	0.00											Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company
49	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Outstanding position- Trade Receivable (net)	0.00	Audit Committee Not Applicable	0.00	0.00	10.00										Any other transaction represents Outstanding position of Trade Receivable (net)
50	HT Digital Streams Limited	Misao Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Outstanding position- Trade Payable (net)	0.00	Audit Committee Not Applicable	0.00	10.00	0.00										Any other transaction represents Outstanding position of Trade Payable (net)
51	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	0.00	2.00										Any other transaction represents Outstanding position of Trade Payable (net)
52	HT Digital Streams Limited	Next Radio Limited	Fellow Subsidiary	Purchase of goods or services		0.00	Audit Committee Not Applicable	7.00	0.00											Purchase of goods or services represents Marketing Expenses
53	HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Interest received		0.00	Audit Committee Not Applicable	13.00	0.00											Interest received represents Interest income on inter-corporate deposit. Rate of interest on ICD given is 10.50% p.a compounded annually.
54	HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Any other transaction	Outstanding position- Trade payables (net)	0.00	Audit Committee Not Applicable	0.00	6.00	0.00										Any other transaction represents Outstanding position of Trade Payable (net)
55	HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Any other transaction	Outstanding position- Inter-corporate deposit given & interest accrued on it	0.00	Audit Committee Not Applicable	0.00	204.00	214.00										Any other transaction represents Outstanding position of inter-corporate deposit given & interest accrued on it. Rate of interest on ICD given is 10.50% p.a compounded annually.

Total value of transaction during the reporting period

11,321