

Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31st March, 2024

Related party transactions

| 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 | | 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 counterparty with the listed entity or its subsidiary | Value of transaction during the reporting period | | | | | | Closing balance | 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 | | | | | | | | | |
| | | | | | | | | | | | 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) | | | |
| 1 | Digicentent Limited | HT Digital Streams Limited | Subsidiary | Any other transaction | Share of revenue received on joint sale | 60.00 | Share of Revenue received on Joint Sale from HTDSL | 3 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Share of revenue received on joint sale | |
| 2 | Digicentent Limited | HT Digital Streams Limited | Subsidiary | Interest paid | | 0.00 | As per commercials terms approved by AC while approving the ICD facility | 108 | 0.00 | 0.00 | | | | | | | | | | | Interest paid represents Interest expense on ICD taken from HTDS. Rate of interest on ICD taken is 1 yr MIBOR+435 bps with annual reset and compounded annually. | |
| 3 | Digicentent 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 HTDSL on behalf of DCL | 24 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties | |
| 4 | Digicentent 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 | 0 | 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. | | |
| 5 | Digicentent Limited | HT Digital Streams Limited | Subsidiary | Investment | | 0.00 | This represents opening/closing balance of investment, hence not applicable | 0 | 13630.00 | 13630.00 | | | | | | | | | | | Investment represents outstanding position of Investment in Shares | |
| 6 | Digicentent 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 | 1969 | 2074 | | | | | | | | | | | 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. | |
| 7 | Digicentent 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 | 7 | 15 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Payable (net) | |
| 8 | Digicentent Limited | HT Media Limited | Fellow Subsidiary | Purchase of goods or services | | 150.00 | Media-space advertising facilities by HTML to DCL | 7 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents advertisement expenses | |
| 9 | Digicentent Limited | HT Media Limited | Fellow Subsidiary | Purchase of goods or services | | 75.00 | Infrastructure Support Services provided by HTML to DCL | 9 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Infrastructure Support Services (Seats) Taken | |
| 10 | Digicentent Limited | HT Media Limited | Fellow Subsidiary | Interest paid | | 0.00 | As per commercials terms approved by AC while approving the ICD facility | 584 | 0.00 | 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 | Digicentent Limited | HT Media Limited | Fellow Subsidiary | Any other transaction | Treasury & Management support services | 55.00 | Receipt of treasury support services & management support services | 14 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Treasury & Management support services expense | |
| 12 | Digicentent 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 | 2 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties | |
| 13 | Digicentent 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 | 8252 | 8850 | | | | | | | | | | | 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 | Digicentent 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 | 8 | 11 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Payable (net) | |
| 15 | Digicentent Limited | Hindustan Media Ventures Limited | Fellow Subsidiary | Purchase of goods or services | | 20.00 | Value of Advertisement Services by HMVL to DCL | 2 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents advertisement expenses | |
| 16 | Digicentent 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 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Payable (net) | |
| 17 | Digicentent Limited | Suchitra Rajendra | Non-Executive Independent Director | Purchase of goods or services | | 0.00 | As approved by Board | 5 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Directors sitting fee Expense | |
| 18 | Digicentent Limited | Vivek Mehra | Non-Executive Independent Director | Purchase of goods or services | | 0.00 | As approved by Board | 5 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Directors sitting fee Expense | |
| 19 | Digicentent Limited | Lloyd Mathias | Non-Executive Independent Director | Purchase of goods or services | | 0.00 | As approved by Board | 4 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Directors sitting fee Expense | |
| 20 | Digicentent Limited | Arjit Gupta | Company Secretary | Remuneration | | 0.00 | Recommended by NRC and approved by the Board | 12 | 0.00 | 0.00 | | | | | | | | | | | Remuneration paid 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 | 0.00 | 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 | 1467.50 | 587.00 | | | | | | | | | | | 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 given | 0.00 | Audit Committee Not Applicable | 0 | 1687.00 | 1687.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Security deposit given | |
| 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 | 248 | 0.00 | 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 | 4608 | 0.00 | 0.00 | | | | | | | | | | | Sale of goods or services represents MMCM 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 | 42 | 0.00 | 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 on Joint Sales / Revenue Sharing | 100.00 | Share of revenue given for combo orders to HTML | 23 | 0.00 | 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 | 87 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Marketing Expenses | |
| 29 | HT Digital Streams Limited | Mosaic Media Ventures Private Limited | Fellow Subsidiary | Purchase of goods or services | | 0.00 | Audit Committee Not Applicable | 1 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Marketing Expenses | |
| 30 | HT Digital Streams Limited | Mosaic Media Ventures Private Limited | Fellow Subsidiary | Any other transaction | Share of Revenue given on Joint Sales / Revenue Sharing | 0.00 | Audit Committee Not Applicable | 0 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Share of Revenue given on Joint Sales | |
| 31 | HT Digital Streams Limited | HT Media Limited | Fellow Subsidiary | Purchase of goods or services | | 480.00 | Receipt of management and treasury support services | 133 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Treasury & Management support services | |
| 32 | HT Digital Streams Limited | HT Media Limited | Fellow Subsidiary | Purchase of goods or services | | 1000.00 | Infrastructure Support Services provided by HTML to HTDS | 459 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Infrastructure Support Services (Seats) Taken | |
| 33 | 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 | 40 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties | |
| 34 | 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 | 94 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company | |
| 35 | 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 | 658.10 | 860 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Receivable (net) | |
| 36 | HT Digital Streams Limited | Hindustan Media Ventures Limited | Fellow Subsidiary | Sale of goods or services | | 250.00 | Advertisement Agreement for use of space in HTDS's media platform(s) by HMVL | 40 | 0.00 | 0.00 | | | | | | | | | | | Sale of goods or services represents Income from Advertisement & Digital Services. | |
| 37 | HT Digital Streams Limited | Hindustan Media Ventures Limited | Fellow Subsidiary | Sale of goods or services | | 6645.00 | Multi-media content management services provided by HTDS to HMVL | 3208 | 0.00 | 0.00 | | | | | | | | | | | Sale of goods or services represents MMCM Content Revenue | |
| 38 | 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 HMVL | 8 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Share of Revenue received on Joint Sales | |
| 39 | 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 | 90 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Marketing Expenses | |
| 40 | HT Digital Streams Limited | Hindustan Media Ventures Limited | Fellow Subsidiary | Purchase of goods or services | | 700.00 | Infrastructure Support Services provided by HMVL to HTDS | 322 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Infrastructure Support Services (Seats) Taken | |
| 41 | HT Digital Streams Limited | Hindustan Media Ventures Limited | Fellow Subsidiary | Purchase of goods or services | | 300.00 | One HT Sales arrangement | 145 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Expense under cost contribution arrangement | |
| 42 | 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 HMVL by HTDS | 105 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company | |
| 43 | 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 | 574.00 | 636.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Receivable (net) | |
| 44 | HT Digital Streams Limited | HT Overseas pte. Ltd. | Fellow Subsidiary | Sale of goods or services | | 0.00 | Audit Committee Not Applicable | 48 | 0.00 | 0.00 | | | | | | | | | | | Sale of goods or services represents Income from Advertisement & Digital Services. | |
| 45 | HT Digital Streams Limited | HT Overseas pte. Ltd. | Fellow Subsidiary | Any other transaction | Outstanding position - Trade Receivable (net) | 0.00 | Audit Committee Not Applicable | 0 | 8.00 | 19.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Receivable (net) | |
| 46 | HT Digital Streams Limited | Mosaic Media Ventures Private Limited | Fellow Subsidiary | Sale of goods or services | | 0.00 | Audit Committee Not Applicable | 2 | 0.00 | 0.00 | | | | | | | | | | | Sale of goods or services represents Income from Advertisement & Digital Services. | |
| 47 | HT Digital Streams Limited | Mosaic Media Ventures Private Limited | Fellow Subsidiary | Sale of goods or services | | 0.00 | Audit Committee Not Applicable | 12 | 0.00 | 0.00 | | | | | | | | | | | Sale of goods or services represents Content license fees income | |
| 48 | HT Digital Streams Limited | Mosaic Media Ventures Private Limited | Fellow Subsidiary | Purchase of goods or services | | 0.00 | Audit Committee Not Applicable | 10 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Content license fees expenses | |
| 49 | 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 | 29 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company | |
| 50 | 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 | 10.00 | 11.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Receivable (net) | |
| 51 | 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 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Payable (net) | |
| 52 | HT Digital Streams Limited | Next Radio Limited | Fellow Subsidiary | Any other transaction | Outstanding position - Trade payables (net) | 0.00 | Audit Committee Not Applicable | 0 | 2.00 | 1.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Payable (net) | |
| 53 | HT Digital Streams Limited | Next Radio Limited | Fellow Subsidiary | Purchase of goods or services | | 0.00 | Audit Committee Not Applicable | 12 | 0.00 | 0.00 | | | | | | | | | | | Purchase of goods or services represents Marketing Expenses | |
| 54 | HT Digital Streams Limited | HT Mobile Solutions Limited | Fellow Subsidiary | Interest received | | 0.00 | Audit Committee Not Applicable | 11 | 0.00 | 0.00 | | | | | | | | | | | Interest received represents Interest income on Inter corporate deposit. Rate of interest on ICD given is 10.50% p.a compounded annually. | |
| 55 | 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 | 0.00 | 0.00 | | | | | | | | | | | Any other transaction represents Outstanding position of Trade Payable (net) | |
| 56 | 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 | 214.00 | 224.00 | | | | | | | | | | | 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

11,434.20