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)		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												
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	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)	Notes
1	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Interest paid		0.00 Audit Committee: Not Applicable, being a transaction between parent and wholly owned subsidiary	122.00	0.00	0.00										Interest paid represents Interest expense on ICD taken from HTDS. Rate of interest on ICD taken is 1 yr MIBOR+0.5% bps with annual reset and compounded annually.
2	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Inter-corporate deposit	0.00 Audit Committee: Not Applicable, being a transaction between parent and wholly owned subsidiary	109.00	0.00	0.00				Inter-corporate deposit	11.35%	5 years	Unsecured	Working Capital requirement	Nature of transaction is "Inter Corporate loan taken by DIGCL from HTDS". Rate of interest on ICD taken is 1 yr MIBOR+2.0% bps with annual reset and compounded annually.
3	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Buy-Back of equity shares	0.00 Audit Committee: Not Applicable, being a transaction between parent and wholly owned subsidiary	2272.00	0.00	0.00										Nature of transaction is "Reduction on account of buy back of equity shares by HTDS".
4	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	150.00 Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties	14.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties
5	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Investment		0.00 This represents opening/closing balance of investment, hence not applicable	0.00	13633.00	11333.00										Investment represents outstanding position of investment in Shares
6	Digicontent 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	2074.00	2288.00										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+2.0% bps with annual reset and compounded annually.
7	Digicontent 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	15.00	3.00										Any other transaction represents Outstanding position of Trade Payable (net)
8	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Purchase of goods or services		120.00 Purchase of goods or services represents advertisement expenses	6.00	0.00	0.00										Purchase of goods or services represents advertisement expenses
9	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Purchase of goods or services		150.00 Purchase of goods or services represents Support services provided by one entity to other	18.00	0.00	0.00										Purchase of goods or services represents Support services provided by one entity to other
10	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Interest paid		0.00 As per commercial terms approved by AC while approving the ICD facility	583.00	0.00	0.00										Nature of transaction is "Interest expense on inter corporate loan". Rate of interest on ICD taken is Overnight MIBOR + 65bps and shall be compounded on a monthly basis.
11	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Repayment of inter-corporate deposit taken by Digicontent Limited from HT Media Limited	0.00 As per commercial terms approved by AC while approving the ICD facility	1792.00	0.00	0.00										Nature of transaction is "Inter corporate loan taken repaid".
12	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the parties by company	100.00 Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties	6.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties
13	Digicontent 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	8950.00	7199.00										Any other transaction represents Outstanding position- Inter-corporate deposit taken and interest accrued on it.Rate of interest on ICD taken is Overnight MIBOR + 65bps and shall be compounded on a monthly basis.
14	Digicontent 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	11.00	8.00										Any other transaction represents Outstanding position of Trade Payable (net)
15	Digicontent Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Purchase of goods or services		80.00 Purchase of goods or services represents advertisement expenses	4.00	0.00	0.00										Purchase of goods or services represents advertisement expenses
16	Digicontent Limited		Sushitra Rajendra		Non-Executive Independent Director	Purchase of goods or services		0.00 As approved by Board	5.00	0.00	0.00										Purchase of goods or services represents Directors sitting fee Expense
17	Digicontent Limited		Manina Bhatia		Non-Executive Independent Director	Purchase of goods or services		0.00 As approved by Board	5.00	0.00	0.00										Purchase of goods or services represents Directors sitting fee Expense
18	Digicontent 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
19	Digicontent Limited		Arpit Gupta		Company Secretary	Purchase of goods or services		0.00 Recommended by NRC and approved by the Board	11.00	0.00	0.00										Purchase of goods or services represents remuneration to Company Secretary
20	HT Digital Streams Limited		The Hindustan Times Limited		Parent Company of Holding Company	Any other transaction	Outstanding position - Security deposit given	0.00 RPT is below prescribed threshold	0.00	1667.00	0.00										Any other transaction represents Outstanding position of Security deposit given
21	HT Digital Streams Limited		The Hindustan Times Limited		Parent Company of Holding Company	Purchase of goods or services		0.00 RPT is below prescribed threshold	460.00	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	Any other transaction	Repayment of Security Deposit	0.00 RPT is below prescribed threshold	1667.00	0.00	0.00										This represents security deposit repaid by HTL
23	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Sale of goods or services		2500.00 Sale of goods or services represents Income from Advertisement & Digital Services and media platform	377.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services and media platform
24	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Sale of goods or services		13000.00 Sale of Multi-media content management services provided by HTDS to HTML/Receipt of management and treasury support services/Infrastructure Support Services provided by HTML to HTDS	5241.00	0.00	0.00										Sale of Multi-media content management services provided by HTDS to HTML/Receipt of management and treasury support services/Infrastructure Support Services provided by HTML to HTDS
25	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint Sales / Revenue Sharing	360.00 Any other transaction represents Share of Revenue received on Joint Sales/Any other transaction represents Share of Revenue given on Joint Sales	32.00	0.00	0.00										Any other transaction represents Share of Revenue received on Joint Sales/Any other transaction represents Share of Revenue given on Joint Sales
26	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 RPT is below prescribed threshold	1.00	0.00	0.00										Any other transaction represents Share of Revenue given on Joint Sales
27	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties/Reimbursement of expenses incurred on behalf of the parties by company	420.00 Any other transaction represents Reimbursement of expenses	85.00	0.00	0.00										Any other transaction represents Reimbursement of expenses.
28	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	959.00	918.00										Any other transaction represents Outstanding position of Trade Receivable (net)
29	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Sale of goods or services		2270.00 Sale of goods or services represents Income from Advertisement & Digital Services and media platform	296.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services and media platform
30	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Sale of goods or services		8100.00 Sale of Multi-media content management services provided by HTDS to HPML/Infrastructure Support Services provided by HPML to HTDS	3968.00	0.00	0.00										Sale of Multi-media content management services provided by HTDS to HPML/Infrastructure Support Services provided by HPML to HTDS
31	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Share of Advertisement Revenue Received on Joint Sales/Share of Revenue given on Joint Sales / Revenue Sharing	300.00 Any other transaction represents Share of Revenue received on Joint Sales/Any other transaction represents Share of Revenue given on Joint Sales	7.00	0.00	0.00										Any other transaction represents Share of Revenue received on Joint Sales/Any other transaction represents Share of Revenue given on Joint Sales
32	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 Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company	66.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company
33	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	436.00	428.00										Any other transaction represents Outstanding position of Trade Receivable (net)
34	HT Digital Streams Limited		HT Overseas pte. Ltd.		Fellow Subsidiary	Sale of goods or services		0.00 RPT is below prescribed threshold	13.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services.
35	HT Digital Streams Limited		HT Overseas pte. Ltd.		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.00 RPT is below prescribed threshold	0.00	19.00	13.00										Any other transaction represents Outstanding position of Trade Receivable (net)
36	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Sale of goods or services		0.00 RPT is below prescribed threshold	9.00	0.00	0.00										Sale of goods or services represents Content license fees income
37	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Purchase of goods or services		0.00 RPT is below prescribed threshold	4.00	0.00	0.00										Purchase of goods or services represents Content license fees expenses
38	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 RPT is below prescribed threshold	17.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the parties by company
39	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.00 This represents opening/closing balance of trade receivable, hence not applicable	0.00	11.00	1.00										Any other transaction represents Outstanding position of Trade Receivable (net)
40	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0.00 This represents opening/closing balance of trade payable, hence not applicable	0.00	0.00	0.00										Any other transaction represents Outstanding position of Trade Payable (net)
41	HT Digital Streams Limited		Next Radio Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0.00 This represents opening/closing balance of trade payable, hence not applicable	0.00	1.00	1.00										Any other transaction represents Outstanding position of Trade Payable (net)
42	HT Digital Streams Limited		Next Radio Limited		Fellow Subsidiary	Purchase of goods or services		0.00 RPT is below prescribed threshold	9.00	0.00	0.00										Purchase of goods or services represents Marketing Expenses.
43	HT Digital Streams Limited		HT Mobile Solutions Limited		Fellow Subsidiary	Interest received		0.00 RPT is below prescribed threshold	8.00	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.
44	HT Digital Streams Limited		HT Mobile Solutions Limited		Fellow Subsidiary	Any other transaction	Inter Corporate Loan given by the HTDS to HTMS	0.00 RPT is below prescribed threshold	379.00	0.00	0.00				Inter-corporate deposit	10.50%	5 years	Unsecured	Working Capital requirement	This represents ICD taken from HTDS. Rate of interest on ICD taken is 10.5% p.a compounded annually.
45	HT Digital Streams Limited		HT Mobile Solutions Limited		Fellow Subsidiary	Any other transaction	Receipt of Inter Corporate Loan given by HTDS to HTMS	0.00 RPT is below prescribed threshold	372.00	0.00	0.00				Inter-corporate deposit	10.50%	5 years	Unsecured	Working Capital requirement	Nature of transaction is "Inter corporate loan taken repaid".
46	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 This represents opening/closing balance of ICD, hence not applicable	0.00	224.00	207.00										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.