Home | Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					
	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)	Notes
Add / Delete																								
1	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Interest paid		0	Audit Committee Not Applicable, being a transaction between parent and wholly owned subsidiary			239.00	0.00	0.00										Interest paid represents Interest expense on ICD taken from HTDS. Rate of interest on ICD taken is Repo rate + 250 bps p.a. compounded annually.
2	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Inter-corporate deposit	0	Audit Committee Not Applicable, being a transaction between parent and wholly owned subsidiary			67.00	0.00	0.00					Inter-corporate deposit	7.75%	5 years	Unsecured	Working Capital requirement	Nature of transaction is "Inter Corporate Loan taken by DGCL from HTDS". Rate of interest on ICD taken is Repo rate + 250 bps p.a. compounded annually. Frequency of Repo rate reset shall be after 3 months.
3	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Repayment of inter-corporate deposit taken by Digicontent Limited from HT Digital Streams Limited	0	Audit Committee Not Applicable, being a transaction between parent and wholly owned subsidiary			88.00	0.00	0.00										Nature of transaction is "Inter corporate loan taken repaid".
4	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Buy Back of equity shared by wholly owned subsidiary	0	Audit Committee Not Applicable, being a transaction between parent and wholly owned subsidiary			2566.00	0.00	0.00										Nature of transaction is "Realisation on account of buy back of equity shares by HTDS".
5	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	ESOP issued by Digicontent to Director and Eligible Employee (s) of HT Digital Streams Limited	0	Audit Committee Not Applicable, being a transaction between parent and wholly owned subsidiary			248.00	0.00	0.00										Cross charge for amount vested in relation to ESOPs issued by Digicontent to Director and Eligible Employee (s) of HT Digital Streams Limited
6	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Investment		0	This represents opening/closing balance of investment, hence not applicable			0.00	10265.00	7699.00										Investment represents outstanding position of Investment in Shares
7	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Outstanding position- inter-corporate deposit taken and interest accrued on it	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	6127.00	6287.00										Any other transaction represents Outstanding position of inter-corporate deposit taken and interest accrued on it. Rate of interest on ICD taken is Repo rate + 250 bps p.a. compounded annually.
8	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	53.00	40.00										Any other transaction represents Outstanding position of Receivable (net)
9	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Purchase of goods or services		120	-			1.00	0.00	0.00										Purchase of goods or services represents advertisement expenses
10	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Purchase of goods or services		180	-			12.00	0.00	0.00										Purchase of goods or services represents Support services provided by one entity to other
11	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Interest paid		0	As per commercial terms approved by AC while approving the ICD facility			190.00	0.00	0.00										Nature of transaction is "Interest expense on inter-corporate loan". Rate of interest on ICD taken is Overnight MIBOR + 655 bps and shall be compounded on a monthly basis.
12	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Repayment of inter-corporate deposit taken by Digicontent Limited from HT Media Limited	0	As per commercial terms approved by AC while approving the ICD facility			2120.00	0.00	0.00										Nature of transaction is "Inter corporate loan taken repaid".
13	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Share of revenue received /given on joint Sales	120	-			1.00	0.00	0.00										Any other transaction represents Share of Revenue received and given on Joint Sales
14	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Outstanding position - inter-corporate deposit taken and interest accrued on it	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	3281.00	2.00										Any other transaction represents Outstanding position- Inter-corporate deposit taken and interest accrued on it. Rate of interest on ICD taken is Overnight MIBOR + 655 bps and shall be compounded on a monthly basis.
15	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	7.00	7.00										Any other transaction represents Outstanding position of Trade Payable (net)
16	Digicontent Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Purchase of goods or services		90	-			5.00	0.00	0.00										Purchase of goods or services represents advertisement expenses
17	Digicontent Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	0.00	1.00										Any other transaction represents Outstanding position of Trade Payable (net)
18	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Sale of goods or services		3025	-			603.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services and media platform
19	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Sale of goods or services		16093	-			4817.00	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/Treasury and management support services provided by HTDS to HTML
20	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Share of revenue received /given on joint Sales	510	-			68.00	0.00	0.00										Any other transaction represents Share of Revenue received and given on Joint Sales
21	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Any other transaction	Share of revenue received /given on joint Sales	0	RPT is below prescribed threshold			4.00	0.00	0.00										Any other transaction represents Share of Revenue received and given on Joint Sales
22	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	515	-			35.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties/Reimbursement of expenses incurred on behalf of the parties by company
23	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	1819.00	713.00										Any other transaction represents Outstanding position of Trade Receivable (net)
24	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Sale of goods or services		2870	-			910.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services and media platform
25	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Sale of goods or services		10042	-			3361.00	0.00	0.00										Sale of Multi-media content management services provided by HTDS to HMVL/Infrastructure Support Services provided by HMVL to HTDS/Treasury and management support services provided by HTDS to HMVL
26	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Share of revenue received /given on joint Sales	400	-			9.00	0.00	0.00										Any other transaction represents Share of Revenue received and given on Joint Sales
27	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	486	-			3.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties/Reimbursement of expenses incurred on behalf of the parties by company
28	HT Digital Streams Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable			0.00	943.00	446.00										Any other transaction represents Outstanding position of Trade Receivable (net)
29	HT Digital Streams Limited		HT Overseas pte. Ltd.		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0	This represents opening/closing balance of trade receivable, hence not applicable			0.00	4.00	0.00										Any other transaction represents Outstanding position of Trade Receivable (net)
30	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Sale of goods or services		0	RPT is below prescribed threshold			1.00	0.00	0.00										Sale of goods or services represents Income from Advertisement & Digital Services
31	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	0	RPT is below prescribed threshold			21.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties/Reimbursement of expenses incurred on behalf of the parties by company
32	HT Digital Streams Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0	This represents opening/closing balance of trade receivable, hence not applicable			0.00	32.00	21.00										Any other transaction represents Outstanding position of Trade Receivable (net)
33	HT Digital Streams Limited		Next Radio Limited		Fellow Subsidiary	Purchase of goods or services		0	RPT is below prescribed threshold			1.00	0.00	0.00										Purchase of goods or services represents Content licence fee expenses
Total value of transaction during the reporting period												15370												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
   c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.