

<b>General information about company</b>	
Name of The Company	NEXT MEDIAWORKS LIMITED
BSE Scrip Code	532416
NSE Symbol	NEXTMEDIA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions								
		Sr	1	2	3	4	5	6
<b>A. Details of related party</b>		Name of the related party	HT Media Limited	Hindustan Media Ventures Limited	HT Music and Entertainment Company Limited	Ajay Relan	Sameer Singh	Suchitra Rajendra
		Categories of related parties	Parent	Other related party	Other related party	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent
		description of relationship	Holding Company	Fellow Subsidiary Company	Fellow Subsidiary Company	Non-executive Director	Non-executive Director	Non-executive Director
		PAN of related party				-		
		CIN of related party	L22121DL2002PLC117874	L21090BR1918PLC000013	U92131MH2005PLC313653			
<b>B. Details of related party transactions</b>	Purchase of goods and services	0	0	0	0	0	0	
	Sale of goods and services	0	0	0	0	0	0	
	Purchase of fixed assets	0	0	0	0	0	0	
	Sale of fixed assets	0	0	0	0	0	0	
	Rendering of services	173.93571	0	8.18804	0	0	0	
	Receiving of services	79.7707618	0	0	8.5	7.5	8.5	
	Leases	0	0	0	0	0	0	
	Loans and advances given	0	0	0	0	0	0	
	Loans and advances taken	4485	0	0	0	0	0	
	Loans and advances given that are repaid	0	0	0	0	0	0	
Loans and advances taken that are repaid	0	3005.5	0	0	0	0		

	Deposits placed	0	0	0	0	0	0
	Deposits taken	0	0	0	0	0	0
	Transfer of research & development	0	0	0	0	0	0
	Transfers under lease agreement	0	0	0	0	0	0
	Equity investment	0	0	0	0	0	0
	Impairment in equity investment	0	0	0	0	0	0
	Expense for bad or doubtful debts	0	0	0	0	0	0
	Guarantees or collateral given	0	0	0	0	0	0
	Guarantees or collateral taken	0	0	0	0	0	0
	Interest income	0	0	0	0	0	0
	Interest paid	580.61328	85.0316	0	0	0	0
	Dividend income	0	0	0	0	0	0
	Dividend paid	0	0	0	0	0	0
	Management contracts including for deputation of employees	0	0	0	0	0	0
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0
<b>Remuneration</b>	Short term employee benefits	0	0	0	0	0	0
	Post employment benefits	0	0	0	0	0	0
	Other long-	0	0	0	0	0	0

		term benefits						
		Termination benefits	0	0	0	0	0	0
		Share based payments	0	0	0	0	0	0
		Others	3.69086	0	0	0	0	0
<b>C. Outstanding balances</b>	<b>Receivables</b>	Secured	0	0	0	0	0	0
		Un Secured	189.43	0	7.31057	0	0	0
	<b>Payables</b>	Secured	0	0	0	0	0	0
		Un Secured	22.99	0	0	0	0	0
	<b>Loans and advances</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	<b>given Loans and advances</b>	Secured	0	0	0	0	0	0
		Un Secured	13647.73808	0	0	0	0	0
	<b>taken Deposits placed</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	<b>Deposits taken</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	<b>Guarantees or collateral</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	<b>given Guarantees or collateral</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	<b>taken Investment in equity</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
	<b>Provision for doubtful debt</b>	Secured	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0
<b>Note</b>		Note 1: "Others" includes Reimbursement of expenses incurred on behalf of the Company by related parties  Note 2: "Outstanding balance for Loans and advances taken (unsecured)", inter-alia, includes balance of outstanding interest payable	Note 1 : "Receiving of services" includes sitting fee paid to Non-executive director	Note 1 : "Receiving of services" includes sitting fee paid to Non-executive director	Note 1 : "Receiving of services" includes sitting fee paid to Non-executive director			