

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		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		In case any financial indebtedness is incurred		Details of the loans, inter-corporate deposits, advances					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN							Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure		
1	Next Mediaworks Limited		Next Radio Limited		Subsidiary	Interest paid		As per commercial terms approved by AC while approving the ICD facility	211.00	0	0									Nature of transaction is "Interest expense on inter corporate loan".	
2	Next Mediaworks Limited		Next Radio Limited		Subsidiary	Inter-corporate deposit	160.00		88.00	0	0			Inter-corporate	13.26%	5 years	Unsecured	General purpose		Nature of transaction is "Inter Corporate loan taken by Next Mediaworks Limited from Next Radio Limited". Approved	
3	Next Mediaworks Limited		Next Radio Limited		Subsidiary	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	2991	3270									This represents "Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it"	
4	Next Mediaworks Limited		HT Media Limited		Holding Company	Purchase of goods or services	25.00		-	0	0									Nature of transaction is "Advertisement Expenses". INR less than 50,000 has been rounded off to Nil.	
5	Next Mediaworks Limited		HT Media Limited		Holding Company	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	0	0									This represents "Outstanding position - Trade payables (net)". INR less than 50,000 has been rounded off to Nil.	
6	Next Mediaworks Limited		Sameer Singh		Director	Purchase of goods or services	0.00	Approved by Board	4.50	0	0									Nature of transaction is "Director sitting Fee".	
7	Next Mediaworks Limited		Suchitra Rajendra		Director	Purchase of goods or services	0.00	Approved by Board	4.50	0	0									Nature of transaction is "Director sitting Fee".	
8	Next Mediaworks Limited		Lloyd Mathias		Director	Purchase of goods or services	0.00	Approved by Board	4.00	0	0									Nature of transaction is "Director sitting Fee".	
9	Next Mediaworks Limited		Next Radio Limited		Subsidiary	Investment	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	4192	4192									This represents "Outstanding position - Investment in shares".	
10	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services	50.00		5.00	0	0									Nature of transaction is "Infrastructure support services (seats) given".	
11	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services	600.00		145.00	0	0									Nature of transaction is "Management support charges".	
12	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services	650.00		2.00	0	0									Nature of transaction is "Commission income". Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services	
13	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services	50.00		1.00	0	0									Nature of transaction is "Income from advertisement".	
14	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	650.00	Share of Revenue received on Joint sales	208.00	0	0									Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing. Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services	
15	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services	50.00		7.00	0	0									Nature of transaction is "Corporate guarantee commission".	
16	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services	200.00		50.00	0	0									Nature of transaction is "Infrastructure support services (seats) taken".	
17	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services	250.00		23.00	0	0									Nature of transaction is "Commission expenses". Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services	
18	Next Radio Limited		HT Media Limited		Holding Company	Interest paid	2480.00		1,083.00	0	0									Nature of transaction is "Interest expense on inter corporate loan".	
19	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services	100.00		21.00	0	0									Nature of transaction is "Royalty expenses".	
20	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	250.00	Share of Revenue given on Joint Sales	16.00	0	0									Nature of transaction is "Share of advertisement revenue given on joint sales". Approval amount is combined limit for sharing of revenue for combo orders and provision of media marketing & collection support services	
21	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	250.00	Reimbursement of expenses incurred on behalf of the company by parties	2.00	0	0									Nature of transaction is "Reimbursement of expenses incurred on behalf of the company by parties".	
22	Next Radio Limited		HT Media Limited	AABC3165P	Holding Company	Any other transaction	250.00	Reimbursement of expenses incurred on behalf of the parties by company	15.00	0	0									Nature of transaction is "Reimbursement of expenses incurred on behalf of the parties by company".	
23	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	267	167									Nature of transaction is "Receivable as Advances / Debtors / (Payable as Creditors)".	
24	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	19616	20643									Nature of transaction is "Inter Corporate Loan taken & Interest accrued on it".	
25	Next Radio Limited		HT Music and Entertainment		Fellow Subsidiary	Sale of goods or services	0.00	RPT is below prescribed threshold	9.00	0	0									Nature of transaction is "Cost plus arrangements".	
26	Next Radio Limited		HT Music and Entertainment		Fellow Subsidiary	Any other transaction	0.00	Share of Revenue received on Joint sales	27.00	0	0									Nature of transaction is "Sharing of revenue/ combos	
27	Next Radio Limited		HT Music and Entertainment		Fellow Subsidiary	Purchase of goods or services	0.00	RPT is below prescribed threshold	1.00	0	0									Nature of transaction is "Customer onboarding".	
28	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	4	16									Outstanding position - Trade receivables (net)	
29	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Sale of goods or services	0.00	RPT is below prescribed threshold	9.00	0	0									Nature of transaction is "Sale of goods/ services/ product".	
30	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	-	1	1									This represents "Outstanding position - Trade receivables (net)".	
31	Next Radio Limited		Suchitra Rajendra		Director	Purchase of goods or services	0.00	Not Applicable	4.00	0	0									Nature of transaction is "Director sitting fee".	
32	Next Radio Limited		Lloyd Mathias		Director	Purchase of goods or services	0.00	Not Applicable	4.00	0	0									Nature of transaction is "Director sitting fee".	
33	Next Mediaworks Limited		Sonali Manchanda		Company Secretary	Purchase of goods or services	0.00	Recommended by NRC and approved by the Board	14.00	0	0									Nature of Transaction is "Remuneration paid to KMP"	

Total value of transaction during the reporting period

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