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
													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)	
Add	Delete																					
1	Next Mediaworks Limited	AAACM7512L	Next Radio Limited	AABCR6120J	Subsidiary	Interest paid		0.00	As per commercial terms approved by AC while approving the ICD facility	196	0	0										56
2	Next Mediaworks Limited	AAACM7512L	Next Radio Limited	AABCR6120J	Subsidiary	Inter-corporate deposit		157.00	0	60	0	0					Inter-corporate deposit	13.54%	5 years	Unsecured	General purpose	57
3	Next Mediaworks Limited	AAACM7512L	Next Radio Limited	AABCR6120J	Subsidiary	Any other transaction	Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited	0.00	Transactions with this party has been disclosed above and the amounts	0	2754	2991										58
4	Next Mediaworks Limited	AAACM7512L	HT Media Limited	AABCH3165P	Holding Company	Purchase of goods or services		20.00	0	0	0	0										59
5	Next Mediaworks Limited	AAACM7512L	HT Media Limited	AABCH3165P	Holding Company	Any other transaction	Outstanding position - Trade payables (net)	0.00	Transactions with this party has been disclosed above and the amounts	0	0	0										62
6	Next Mediaworks Limited	AAACM7512L	Sameer Singh	ABBPS7611M	Director	Purchase of goods or services		0.00	Approved by Board	3	0	0										63
7	Next Mediaworks Limited	AAACM7512L	Suchitra Rajendra	AFYPR1839R	Director	Purchase of goods or services		0.00	Approved by Board	3	0	0										64
8	Next Mediaworks Limited	AAACM7512L	Lloyd Mathias	AAFPM4584Q	Director	Purchase of goods or services		0.00	Approved by Board	3	0	0										65
9	Next Mediaworks Limited	AAACM7512L	Next Radio Limited	AABCR6120J	Subsidiary	Investment		0.00	Transactions with this party has been disclosed above and the amounts	0	4192	4192										66
10	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Sale of goods or services		50.00	0	7	0	0										67
11	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Sale of goods or services		500.00	0	171	0	0										68
12	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Sale of goods or services		500.00	0	2	0	0										69
13	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Any other transaction	Share of Revenue received on Joint sales	500.00	0	201	0	0										70
14	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Sale of goods or services		50.00	0	2	0	0										71
15	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Purchase of goods or services		50.00	0	8	0	0										72
16	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Purchase of goods or services		200.00	0	41	0	0										73
17	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Purchase of goods or services		250.00	0	25	0	0										74
18	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Interest paid		2125.00	0	989	0	0										75
19	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Purchase of goods or services		50.00	0	20	0	0										76
20	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Any other transaction	Share of Revenue given on Joint Sales	250.00	0	25	0	0										77
21	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Any other transaction	Reimbursement of expenses incurred on behalf of the company by	250.00	0	0	0	0										78
22	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Inter-corporate deposit		800.00	0	375	0	0					Inter-corporate deposit	11%	9 Years	Unsecured	For meeting the business requirements and corporate	79
23	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and the amounts	0	111	267										80
24	Next Radio Limited	AABCR6120J	HT Media Limited	AABCH3165P	Holding Company	Any other transaction	Outstanding position - Inter Corporate Loan taken by	0.00	Transactions with this party has been disclosed above and the amounts	0	18226	19616										81
25	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	7	0	0										82
26	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	0	0	0										83
27	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint sales	0.00	RPT is below prescribed threshold	1	0	0										84
28	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Purchase of goods or services		0.00	RPT is below prescribed threshold	3	0	0										85
29	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Purchase of goods or services		0.00	RPT is below prescribed threshold	1	0	0										86
30	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Any other transaction	Share of Revenue given on Joint Sales	0.00	RPT is below prescribed threshold	3	0	0										87
31	Next Radio Limited	AABCR6120J	HT Music and Entertainment Company Limited	AABCH6177R	Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and the amounts	0	7	4										88
32	Next Radio Limited	AABCR6120J	HT Digital Streams Limited	AADCH7426B	Fellow Subsidiary	Sale of goods or services		0.00	RPT is below prescribed threshold	12	0	0										89
33	Next Radio Limited	AABCR6120J	HT Digital Streams Limited	AADCH7426B	Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and the amounts	0	2	1										90
34	Next Radio Limited	AABCR6120J	Suchitra Rajendra	AFYPR1839R	Director	Purchase of goods or services		0.00	Not Applicable	3	0	0										91
35	Next Radio Limited	AABCR6120J	Lloyd Mathias	AAFPM4584Q	Director	Purchase of goods or services		0.00	Not Applicable	3	0	0										92
36	Next Mediaworks Limited	AAACM7512L	Harshit Gupta	BFAPG9436G	Company Secretary	Purchase of goods or services		0.00	Recommended by NRC and approved by the Board	1	0	0										93
37	Next Mediaworks Limited	AAACM7512L	Sonali Manchanda	AKYPA8921E	Company Secretary	Purchase of goods or services		0.00	Recommended by NRC and approved by the Board	8	0	0										94
Total value of transaction during the reporting period										2173												