

Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2024

Sr No.	Details of the party/related entity		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, reports are required		In case any financial indebtedness (loan/ issuance of debt/ any other etc.)	Details of the loans, inter-corporate deposits, advances or	Purpose for which the funds will be utilized by the ultimate recipient of	Notes
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				
1	Hindustan Media Ventures Limited		The Hindustan Times Limited		Parent Company [The Hindustan Times Limited (HTL) does not hold any direct investment in Hindustan Media Ventures Limited. However, HTL's subsidiary, HT Media Limited holds shares in Hindustan Media Ventures Limited]	Sale of goods or services	1121.00		376.00	0.00	0.00				This represents "Sale of Goods/Services/Products"
2	Hindustan Media Ventures Limited		The Hindustan Times Limited		Parent Company [The Hindustan Times Limited (HTL) does not hold any direct investment in Hindustan Media Ventures Limited. However, HTL's subsidiary, HT Media Limited holds shares in Hindustan Media Ventures Limited]	Any other transaction	0.00	As per commercial terms of lease arrangement approved by Audit Committee	747.00	0.00	0.00				This represents "Security Deposit Paid- Received back"
3	Hindustan Media Ventures Limited		The Hindustan Times Limited		Parent Company [The Hindustan Times Limited (HTL) does not hold any direct investment in Hindustan Media Ventures Limited. However, HTL's subsidiary, HT Media Limited holds shares in Hindustan Media Ventures Limited]	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	375.00	286.00				This represents "Outstanding position - Trade Receivables (net)".
4	Hindustan Media Ventures Limited		The Hindustan Times Limited		Parent Company [The Hindustan Times Limited (HTL) does not hold any direct investment in Hindustan Media Ventures Limited. However, HTL's subsidiary, HT Media Limited holds shares in Hindustan Media Ventures Limited]	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	1074.00	327.00				This represents "Outstanding position - Security Deposit Received"
5	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	800.00	Sharing of Revenue/ Combs	291.00	0.00	0.00				Nature of Transaction is "Sharing of Revenue".
6	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Sale of goods or services	3710.00		1496.00	0.00	0.00				The nature of transaction belongs to income from goods/ services/ product
7	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Sale of goods or services	2509.00		1035.00	0.00	0.00				This pertains to Support services received other than Content
8	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	280.00	Reimbursement of expenses incurred on behalf of the Company by Parties	53.00	0.00	0.00				Nature of Transaction is "Reimbursement of Expenses incurred on behalf of the Company by Parties"
9	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	330.00	Asset Sale/Purchase	180.00	0.00	0.00				Nature of Transaction is "Purchases or Sale of Assets"
10	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	200.00	Material on Loan	139.00	0.00	0.00				The nature of transaction belongs to Material given on loan
11	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	0.00	Others: Security Deposit/ Refunded	12.00	0.00	0.00				Nature of Transaction is "Refund back of security deposit received"
12	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	-12.00	0.00				This represents "Outstanding position - Security deposits paid / (received) by the Company (net)".
13	Hindustan Media Ventures Limited		HT Media Limited		Parent Company	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	185.00	258.00				This represents "Outstanding position - Trade Receivables (net)".
14	Hindustan Media Ventures Limited		HT Media Solutions Limited		Fellow Subsidiary	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	0.00	-1.00				Receivable as Advances / Debtors / (Payable as Creditors / Advance Received)
15	Hindustan Media Ventures Limited		HT Media (Company) Limited		Subsidiary	Any other transaction	0.00	As per commercial terms approved by Audit Committee	39.00	0.00	0.00				This represents interest expense on inter corporate loan
16	Hindustan Media Ventures Limited		HT Media (Company) Limited		Subsidiary	Any other transaction	670.00	Inter-corporate deposit taken	72.00	0.00	0.00				This transaction ICD taken by company from HT Media Limited
17	Hindustan Media Ventures Limited		HT Media (Company) Limited		Subsidiary	Any other transaction	0.00	Investment	0.00	1605.00	1605.00				This represents outstanding investment in shares.
18	Hindustan Media Ventures Limited		HT Media (Company) Limited		Subsidiary	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	993.00	1040.00				This represents outstanding inter Company deposit taken and interest accrued on it.
19	Hindustan Media Ventures Limited		HT Digital Streams Ltd		Fellow Subsidiary	Sale of goods or services	2370.00		256.00	0.00	0.00				Nature of Transaction is "Income from Goods/Services/ Products".
20	Hindustan Media Ventures Limited		HT Digital Streams Ltd		Fellow Subsidiary	Sale of goods or services	8300.00		3588.00	0.00	0.00				Nature of Transaction is "Cost plus arrangement".
21	Hindustan Media Ventures Limited		HT Digital Streams Ltd		Fellow Subsidiary	Any other transaction	300.00	Sharing of Revenue	7.00	0.00	0.00				Nature of Transaction is "Share of Revenue Received on Joint Sales"
22	Hindustan Media Ventures Limited		HT Digital Streams Ltd		Fellow Subsidiary	Any other transaction	400.00	Reimbursement of expenses incurred on behalf of the Company by Parties	66.00	0.00	0.00				Nature of Transaction is "Reimbursement of Expenses incurred on behalf of the Company by Parties"
23	Hindustan Media Ventures Limited		HT Digital Streams Ltd		Fellow Subsidiary	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	-636.00	-429.00				This represents "Outstanding position - Trade Payable (net)".
24	Hindustan Media Ventures Limited		Sameer Singh		Non-Executive Independent Director	Purchase of goods or services	0.00	As approved by Board	5.00	0.00	0.00				Director's Sitting fees.
25	Hindustan Media Ventures Limited		Savithi Kundra		Non-Executive Independent Director	Purchase of goods or services	0.00	As approved by Board	5.00	0.00	0.00				Director's Sitting fees.
26	Hindustan Media Ventures Limited		Praveen Somnathar		Managing Director	Remuneration	0.00	Approved by NRC & Board	657.00	0.00	0.00				KMP Remuneration
27	Hindustan Media Ventures Limited		Tripti Somnathar		Relative of KMP	Any other transaction	40.00	Payment of Car lease	10.00	0.00	0.00				Payment of Car Lease
28	Hindustan Media Ventures Limited		Shradha Bhanasali		Non-Executive Independent Director	Purchase of goods or services	0.00	As approved by Board	5.00	0.00	0.00				Director's Sitting fees.
29	Hindustan Media Ventures Limited		Tripti Somnathar		Relative of KMP	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	-2.00	-2.00				This represents "Opening Outstanding position - Trade Payable (net)".
30	Hindustan Media Ventures Limited		Neha Sachdeva		Relative of KMP	Any other transaction	40.00	Payment of Car lease	1.00	0.00	0.00				Payment of Car Lease
31	Hindustan Media Ventures Limited		ANNA ABRAHAM		CFO	Remuneration	0.00	Recommended by NRC and approved by the Board	37.00	0.00	0.00				KMP Remuneration
32	Hindustan Media Ventures Limited		NIKHIL SETHI		Company Secretary	Remuneration	0.00	Recommended by NRC and approved by the Board	32.00	0.00	0.00				KMP Remuneration
33	Hindustan Media Ventures Limited		Samudra Bhattacharya		CEO	Remuneration	0.00	Recommended by NRC and approved by the Board	402.00	0.00	0.00				KMP Remuneration
34	Hindustan Media Ventures Limited		HT Content Studio LLP		Joint venture where Hindustan Media Ventures Limited is venturer	Any other transaction	0.00	Investment	0.00	583.00	583.00				This represents "Outstanding - Investment in the form of capital contribution".
35	Hindustan Media Ventures Limited		HT Content Studio LLP		Joint venture where Hindustan Media Ventures Limited is venturer	Any other transaction	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	63.00	7.00				This represents "Outstanding position - Trade Receivables (net)".
36	Hindustan Media Ventures Limited		Digicentent Limited		Fellow Subsidiary	Sale of goods or services	80.00		4.00	0.00	0.00				Nature of Transaction is "Sale of Goods/Services/Products"
37	Hindustan Media Ventures Limited		Mosaic Media Ventures Private Limited		Fellow Subsidiary	Sale of goods or services	175.00		2.00	0.00	0.00				This pertains to Income from Goods/Services/Products