

May 17, 2022

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051 Trading Symbol: NETWORK18	BSE Limited P J Towers Dalal Street Mumbai – 400 001 SCRIP CODE: 532798
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Sub.: Compliance under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sirs,

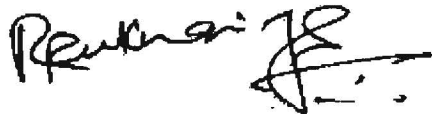
In terms of Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Please note that such details of related party transactions will also be available on the Company's website www.nw18.com.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For **Network18 Media & Investments Limited**



Ratnesh Rukhariyar
Group Company Secretary

Encl: As above

Network18 Media & Investments Limited

(CIN - L65910MH1996PLC280969)

Regd. office: First Floor, Empire Complex, 414- Senapati Bapat Marg, Lower Parel, Mumbai-400013

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Disclosure of related party transactions for the six months period ended March 31, 2022

(₹ in lakh)

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the 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.								
						Opening balance as on 1st October 2021	Closing balance as on 31st March 2022	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					
	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)			Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)						
1	Network18 Media & Investments Limited	Subsidiary	Revenue from Operations	100	3	6	0.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2	Network18 Media & Investments Limited	Subsidiary	Revenue from Operations	4,600	1,737	364	319	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3	Network18 Media & Investments Limited	Subsidiary	Revenue from Operations	2,000	911	163	236	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4	Network18 Media & Investments Limited	Subsidiary	Revenue from Operations	100	3	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5	Network18 Media & Investments Limited	Fellow Subsidiary	Revenue from Operations	50	2	2	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6	Network18 Media & Investments Limited	Fellow Subsidiary	Revenue from Operations	1,500	503	12	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7	Network18 Media & Investments Limited	Subsidiary	Other Income	75	54	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
8	Network18 Media & Investments Limited	Beneficiary of Independent Media Trust, an Enterprise Exercising Control	Expenditure for services received	300	46	25	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9	Network18 Media & Investments Limited	Subsidiary	Expenditure for services received	100	9	2	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10	Network18 Media & Investments Limited	Subsidiary	Expenditure for services received	750	159	83	103	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11	Network18 Media & Investments Limited	Subsidiary	Expenditure for services received	1,455	127	27	32	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12	Network18 Media & Investments Limited	Subsidiary	Expenditure for services received	100	15	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
13	Network18 Media & Investments Limited	Fellow Subsidiary	Expenditure for services received	630	10	6	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
14	Network18 Media & Investments Limited	Fellow Subsidiary	Expenditure for services received	250	15	12	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
15	Network18 Media & Investments Limited	Fellow Subsidiary	Expenditure for services received	20	2	1	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
16	Network18 Media & Investments Limited	Fellow Subsidiary	Expenditure for services received	1,500	505	46	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
17	Network18 Media & Investments Limited	Subsidiary	Interest Income	NA	4	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
18	Network18 Media & Investments Limited	Subsidiary	Interest Income	NA	115	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
19	Network18 Media & Investments Limited	Subsidiary	Interest Expenses	NA	354	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20	Network18 Media & Investments Limited	Subsidiary	Interest Expenses	NA	1,639	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
21	Network18 Media & Investments Limited	Subsidiary	Loans given *	5,000	39	5,444	5,576	N/A	N/A	N/A	Loan	6.75%	30-04-2023	Unsecured	Business Purpose/ Corporate General Purpose	
22	Network18 Media & Investments Limited	Subsidiary	Loans given *	NA	-	116	106	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
23	Network18 Media & Investments Limited	Subsidiary	Loans given *	NA	-	1	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
24	Network18 Media & Investments Limited	Subsidiary	Loans taken *	upto 2,00,000	500	11,836	11,639	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
25	Network18 Media & Investments Limited	Subsidiary	Loans repaid *	NA	1,500	87,637	84,964	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
26	Network18 Media & Investments Limited	Subsidiary	Other Provisions	NA	-	21,726	21,726	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
27	Network18 Media & Investments Limited	Subsidiary	Unearned Revenue	NA	-	682	476	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
28	Network18 Media & Investments Limited	Firm / LLP in which a Director, Manager or his relative is a partner	Professional Charges	15	5	-	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Note

* Balances of Loan (given /taken) includes Interest accrued.

