

**HT MEDIA LIMITED**

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CIN : L22121DL2002PLC117874

**Ref: HTML/CS/02/2020**17<sup>th</sup> December, 2020

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**MUMBAI - 400 001**

**The National Stock Exchange of India Limited**  
Exchange Plaza, C/1, Block G,  
Bandra Kurla Complex, Bandra (E)  
**MUMBAI - 400 051**

**Scrip Code: 532662****Trading Symbol: HTMEDIA**

Dear Sir(s)/Madam,

**Sub: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")**

In terms of Regulation 23(9) of SEBI LODR, disclosure of Related Party Transactions on consolidated basis for the half year ended on 30<sup>th</sup> September, 2020, in the format as specified in the applicable accounting standards, is enclosed herewith.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **HT MEDIA LIMITED**

**(Piyush Gupta)**  
**Group Chief Financial Officer**

**Encl: As above**

**HT Media Limited - Consolidated Disclosure of Related Party Transactions for the half year ended September 30, 2020 and Balances as at September 30, 2020**

**i) List of Related Parties and Relationships :-**

<b>Parties having direct or indirect control over the Company (Holding Company) (where control exists whether transactions have occurred or not)</b>	Earthstone Holding (Two) Private Limited * (Ultimate controlling party is the Promoter Group)
<b>Holding Company (where control exists whether transactions have occurred or not)</b>	The Hindustan Times Limited
<b>Joint venture (with whom transactions have occurred during the period)</b>	HT Content Studio LLP #
<b>Fellow subsidiaries (with whom transactions have occurred during the period)</b>	Digicontent Limited HT Digital Streams Limited
<b>Key management personnel (with whom transactions have occurred during the period)</b>	Mrs. Shobhana Bhartia (Chairperson & Editorial Director) Mr. Praveen Someshwar (Managing Director & CEO) Mr. Shamit Bhartia (Non-Executive Director) Mr. Ajay Relan (Non-Executive Independent Director) Mr. Vivek Mehra (Non-Executive Independent Director) Mr. Vikram Singh Mehta (Non-Executive Independent Director) Ms. Rashmi Verma (appointed as Non-Executive Independent Director w.e.f July 28, 2020)
<b>Relatives of Key Management Personnel (with whom transactions have occurred during the period)</b>	Mrs. Tripti Someshwar (Relative of Mr. Praveen Someshwar)

\*Earthstone Holding (Two) Private Limited (formerly known as Earthstone Holding (Two) Limited) is the holding Company of The Hindustan Times Limited.

# A joint venture of Hindustan Media Ventures Limited (subsidiary company)

**Terms and conditions of transactions with related parties**

The sales to and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the period-end are unsecured and interest free and settlement occurs in cash (other than Inter-corporate Deposit given and taken). There have been no guarantees provided or received for any related party receivable or payables.

ii) Transactions for the half year ended September 30, 2020 and balances as at September 30, 2020 [Refer Note A]:

(INR Lakhs)

Particulars	Holding company	Fellow subsidiaries	Joint Venture	Key Managerial Personnel (KMP) [Refer Note B]	Relatives of Key Management Personnel	Total
<b>Revenue Transactions:</b>						
Income from advertisement & digital services	5	78	-	-	-	83
Infrastructure support services given	-	940	-	-	-	940
Media Marketing Commission & Collection Charges Received	-	20	-	-	-	20
Income from treasury and management support services	-	114	-	-	-	114
Interest earned on inter corporate deposit given	-	544	-	-	-	544
Interest received on finance lease arrangement	64	-	-	-	-	64
Advertisement expenses	-	69	-	-	-	69
Service fee paid	-	19	-	-	-	19
Share of revenue given on joint sales / revenue sharing	-	61	-	-	-	61
Content procurement fees	-	4,768	-	-	-	4,768
Rent and maintenance charges	1,006	-	-	-	-	1,006
Remuneration paid to key management personnel	-	-	-	1,113	-	1,113
Payment for Car Lease	-	-	-	-	10	10
<b>Others:</b>						
Reimbursement of expenses incurred on behalf of the companies in the Group by parties	76	-	-	-	-	76
Reimbursement of expenses incurred on behalf of the parties by companies in the Group	-	77	-	-	-	77
Non executive director's sitting fees	-	-	-	27	-	27
Investment in form of capital contribution	-	-	206	-	-	206
<b>Balance Outstanding:</b>						
Investment in form of capital contribution [Refer Note C]	-	-	530	-	-	530
Trade & other receivables (including advances given)	3,611	40	-	-	-	3,651
Trade payables including other payables	16	2,048	-	5	2	2,071
Inter- corporate deposit given & interest accrued on it	-	10,423	-	-	-	10,423
Security deposit given	3,435	-	-	-	-	3,435

Note A - The transactions above does not include VAT, GST etc.

Note B - 'Key Management Personnel and Relatives of Promoters who are under the employment of the Company are entitled to post employment benefits and other long term employee benefits recognised as per Ind-AS 19 - 'Employee Benefits' in the financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above.

Note C:- Represents carrying value of investment appearing in the consolidated financial statements under equity method of accounting.