

May 29, 2023

National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400 051 NSE SYMBOL: ZEEMEDIA	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 SCRIP CODE: 532794
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Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, in the prescribed format, for the half year ended March 31, 2023.

Request you to kindly take the same on record.

Thanking you,

Yours truly,

For **Zee Media Corporation Limited**



Ranjit Srivastava
Company Secretary & Compliance Officer
Membership No. A18577
Contact No.:+ 91-120-715 3000

Encl. as above

Zee Media Corporation Limited

Corporate Office: FC-19, Sector-16A, Film City, Noida - 201301, UP, India | Phone: +91-120-7153000
Regd. Office: Marathon Futurex, 14th Floor, A Wing, N M Joshi Marg, Lower Parel, Mumbai - 400013, India | Phone: +91-22-71055001
Website: www.zeemedia.in | Email: zmcl@zeemedia.esselgroup.com | CIN: L92100MH1999PLC121506

News Channels in

Hindi • English • Urdu • Marathi • Bangla • Punjabi • Gujarati • Tamil • Telugu • Kannada • Malayalam

Zee Media Corporation Limited

CIN: L92100MH1999PLC121506

Regd. Office: Marathon Futurex, 14th Floor, 'A' wing, N M Joshi Marg, Lower Parel, Mumbai – 400013, India

Website: www.zeemedia.in

Email: complianceofficer@zeemedia.esselgroup.com

Related Party Transactions for Six Months period ended Mar 31, 2023

(Rs. Mn.)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 2)	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		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.)	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 (end usage)
1	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Interest income on debentures	0.06	NA	0.03			Not Applicable	-	-	-	-	-		
2	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Channel management fee received	50.00	NA	14.49			Not Applicable	-	-	-	-	-		
3	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Provision for doubtful receivable	196.88	NA	196.88			Not Applicable	-	-	-	-	-		
4	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Impairment of investment in equity shares	140.00	NA	100.57			Not Applicable	-	-	-	-	-		
5	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Investment in compulsorily convertible debentures	100.00	NA	81.41			Not Applicable	-	-	-	-	-		
6	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Receivable			293.76	130.00		Not Applicable	-	-	-	-	-		
7	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Investment in equity shares			145.98	45.41		Not Applicable	-	-	-	-	-		
8	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Investment in compulsorily convertible debentures			145.60	64.19		Not Applicable	-	-	-	-	-		
9	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Deposit received			-130.00	-130.00		Not Applicable	-	-	-	-	-		
10	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Channel subscription fees paid	15.00	NA	4.33			Not Applicable	-	-	-	-	-		
11	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Other operational expenses paid	40.00	NA	18.18			Not Applicable	-	-	-	-	-		
12	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Employee benefits liability transferred out	2.00		1.59			Not Applicable	-	-	-	-	-		
13	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Reimbursement amount claimed	10.00	NA	1.73			Not Applicable	-	-	-	-	-		
14	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Payable			-22.56	-16.97		Not Applicable	-	-	-	-	-		
15	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Investment in equity shares			574.51	574.51		Not Applicable	-	-	-	-	-		
16	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Revenue from Sale of Content	400.00	NA	41.40			Not Applicable	-	-	-	-	-		
17	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Revenue from broadcasting services	10.00	NA	4.25			Not Applicable	-	-	-	-	-		
18	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Other operational cost	50.00	NA	1.91			Not Applicable	-	-	-	-	-		
19	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Employee benefits liability transferred out	10.00	NA	0.62			Not Applicable	-	-	-	-	-		
20	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Employee benefits liability transferred in	8.00	NA	7.10			Not Applicable	-	-	-	-	-		
21	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Purchase of property, plant and equipment	51.00	NA	50.99			Not Applicable	-	-	-	-	-		
22	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Sale of property, plant and equipment	21.50	NA	2.45			Not Applicable	-	-	-	-	-		
23	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Reimbursement of expenses paid	3.00	NA	2.97			Not Applicable	-	-	-	-	-		
24	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Conversion of Loan/Receivable into 0.01% Optionally Convertible Debenture	1,100.00	NA	1,100.00			Not Applicable	-	-	-	-	-		
25	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Interest received on 0.01% Optionally Convertible Debenture	0.01	NA	0.01			Not Applicable	-	-	-	-	-		
26	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Interest on loan given	65.00	NA	32.22			Not Applicable	-	-	-	-	-		
27	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Payable			-11.02	-41.94		Not Applicable	-	-	-	-	-		
28	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Receivable			224.51	13.03		Not Applicable	-	-	-	-	-		

29	Zee Media Corporation Limited	Indiatocom Digital Private Limited	Subsidiary	Loan Given	695.00	NA	-	305.00	-	Not Applicable	Loan	10%	1 year	Unsecured	Working capital requirement
30	Zee Media Corporation Limited	Indiatocom Digital Private Limited	Subsidiary	Investment in equity shares				2,333.17	2,333.17	Not Applicable	-	-	-	-	-
31	Zee Media Corporation Limited	Indiatocom Digital Private Limited	Subsidiary	Interest receivable on optionally convertible debentures				-	0.01	Not Applicable	-	-	-	-	-
32	Zee Media Corporation Limited	Indiatocom Digital Private Limited	Subsidiary	Investment in 0.01% Optionally Convertible Debenture				-	1,100.00	Not Applicable	Investment	0.01%	9 years	Unsecured	Conversion of unsecured loan and trade receivables
33	Zee Media Corporation Limited	Today Retail Network Private Limited	Associate	Interest income on debentures	0.01	NA	0.00			Not Applicable	-	-	-	-	-
34	Zee Media Corporation Limited	Today Retail Network Private Limited	Associate	Impairment of investment in equity shares	9.68	NA	9.68			Not Applicable	-	-	-	-	-
35	Zee Media Corporation Limited	Today Retail Network Private Limited	Associate	Impairment of investment in compulsory convertible debenture	0.10	NA	0.10			Not Applicable	-	-	-	-	-
36	Zee Media Corporation Limited	Today Retail Network Private Limited	Associate	Investment in compulsorily convertible debentures				0.10	-	Not Applicable	-	-	-	-	-
37	Zee Media Corporation Limited	Today Retail Network Private Limited	Associate	Investment in equity shares				9.68	-	Not Applicable	-	-	-	-	-
38	Zee Media Corporation Limited	Directors and Key Managerial Personnel	Directors and KMPs	Directors and KMP Remuneration, Commission and sitting fees(Refer note 6)		As per Companies Act,2013 and Shareholder's Approval	NA	11.78	-3.52	-1.58	Not Applicable	-	-	-	-
39	Zee Media Corporation Limited	Ez-Mail Online Limited	Other related party	Revenue from broadcasting services	10.00	NA	2.80			Not Applicable	-	-	-	-	-
40	Zee Media Corporation Limited	Ez-Mail Online Limited	Other related party	Interest income on non-convertible debentures	21.50	NA	10.72			Not Applicable	-	-	-	-	-
41	Zee Media Corporation Limited	Ez-Mail Online Limited	Other related party	Receivable				1.52	1.11	Not Applicable	-	-	-	-	-
42	Zee Media Corporation Limited	Ez-Mail Online Limited	Other related party	Investment in non convertible debentures				215.00	215.00	Not Applicable	-	-	-	-	-
43	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Settlement against corporate guarantee liability	3,093.31	NA	1,393.31			Not Applicable	-	-	-	-	-
44	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Employee benefits liability transferred out	1.00	NA	0.71			Not Applicable	-	-	-	-	-
45	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Receivable				1,819.72	1,700.00	Not Applicable	-	-	-	-	-
46	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Rent paid	81.00	NA	37.02			Not Applicable	-	-	-	-	-
47	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Misc. Services received	10.00	NA	1.61			Not Applicable	-	-	-	-	-
48	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Payable				-0.51	-6.84	Not Applicable	-	-	-	-	-
49	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Promoter Group	Manpower hiring and other expenses	42.50	NA	18.89			Not Applicable	-	-	-	-	-
50	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Promoter Group	Payable				-6.36	-1.28	Not Applicable	-	-	-	-	-
51	Zee Media Corporation Limited	Essel Corporate LLP	Promoter Group	Management and Administrative Charges	20.04	NA	10.02			Not Applicable	-	-	-	-	-
52	Zee Media Corporation Limited	Essel Corporate LLP	Promoter Group	Payable				-0.11	-11.57	Not Applicable	-	-	-	-	-
53	Zee Media Corporation Limited	Pan India Network Limited	Promoter Group	Advances and deposits received				-0.03	-0.03	Not Applicable	-	-	-	-	-
54	Zee Media Corporation Limited	Omnitrade Marketing Services Private Limited	Promoter Group	Commission expenses	2.00	NA	0.92			Not Applicable	-	-	-	-	-
55	Zee Media Corporation Limited	Omnitrade Marketing Services Private Limited	Promoter Group	Payable				-0.62		Not Applicable	-	-	-	-	-
56	Zee Media Corporation Limited	Subhash Chandra Foundation	Promoter Group	Proposed contribution to CSR	11.50	NA	11.50			Not Applicable	-	-	-	-	-
57	Zee Media Corporation Limited	Subhash Chandra Foundation	Promoter Group	Payable					-11.50	Not Applicable	-	-	-	-	-
58	Zee Media Corporation Limited	Subhash Chandra Foundation	Promoter Group	Investment in equity shares				0.00	0.00	Not Applicable	-	-	-	-	-
59	Zee Akaash News Private Limited	Ez-Mail Online Limited	Other related Party	Advertisement and publicity expenses	30.00	NA	10.75			Not Applicable	-	-	-	-	-
60	Zee Akaash News Private Limited	Ez-Mail Online Limited	Other related Party	Misc. expenses	0.70	NA	0.63			Not Applicable	-	-	-	-	-
61	Zee Akaash News Private Limited	Ez-Mail Online Limited	Other related Party	Payable				-0.14	-	Not Applicable	-	-	-	-	-
62	Zee Akaash News Private Limited	Creantum Security Solutions Private Limited	Promoter Group	Security Charges	0.20	NA	0.16	-	-	Not Applicable	-	-	-	-	-

63	Zee Akaash News Private Limited		Essel Corporate LLP	Promoter Group	Management and Administrative Charges	20.04	NA	16.70	-	-	Not Applicable	-	-	-	-	-
64	Zee Akaash News Private Limited		Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Repairs and maintenance - plant and machinery	0.10	NA	0.03		-0.03	Not Applicable	-	-	-	-	-
65	Zee Akaash News Private Limited		Subhash Chandra Foundation	Promoter Group	Investment in equity shares				0.00	0.00	Not Applicable	-	-	-	-	-
66	Zee Akaash News Private Limited		Indiadotcom Digital Private Limited	Fellow subsidiary	Advertisement and publicity expenses	0.50	NA	0.10	-0.28	-0.11	Not Applicable	-	-	-	-	-
67	Zee Akaash News Private Limited		Indiadotcom Digital Private Limited	Fellow subsidiary	Interest on loan given	12.50	NA	9.31			Not Applicable	-	-	-	-	-
68	Zee Akaash News Private Limited		Indiadotcom Digital Private Limited	Fellow subsidiary	Loan given	400.00	NA	165.00	200.00	165.00	Not Applicable	Loan	10%	1 year	Unsecured	Working capital requirement
69	Zee Akaash News Private Limited		Indiadotcom Digital Private Limited	Fellow subsidiary	Investment Optionally convertible debentures	200.00	NA	200.00	-	200.00	Not Applicable	Investment	0.01%	9 years	Unsecured	Conversion of unsecured loan and trade
70	Zee Akaash News Private Limited		Indiadotcom Digital Private Limited	Fellow subsidiary	Interest on Optionally convertible debentures	0.00	NA	0.00	-	0.00	Not Applicable	-	-	-	-	-
71	Zee Akaash News Private Limited		Subhash Chandra Foundation	Promoter Group	Proposed contribution to CSR	0.48	NA	0.48			Not Applicable	-	-	-	-	-
72	Zee Akaash News Private Limited		Subhash Chandra Foundation	Promoter Group	Payable					-0.48	Not Applicable	-	-	-	-	-
73	Indiadotcom Digital Private Limited		Essel Corporate LLP	Promoter Group	Management and Administrative Charges	25.50	NA	12.60	-	-25.20	Not Applicable	-	-	-	-	-
74	Indiadotcom Digital Private Limited		Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Rent paid	5.40	NA	2.81	-	-0.43	Not Applicable	-	-	-	-	-
75	Indiadotcom Digital Private Limited		EZ Buy private Limited	Other related party	Purchase of goods	0.15	NA	0.41	-	-	Not Applicable	-	-	-	-	-
76	Indiadotcom Digital Private Limited		Diligent Media Corporation Limited	Promoter Group	Revenue sharing	100.00	NA	75.59	-42.35	-96.28	Not Applicable	-	-	-	-	-
77	Indiadotcom Digital Private Limited		Diligent Media Corporation Limited	Promoter Group	Employee benefits liability transfer in	0.50	NA	0.48			Not Applicable	-	-	-	-	-
78	Indiadotcom Digital Private Limited		Subhash Chandra Foundation	Promoter Group	Proposed contribution to CSR	3.74	NA	3.74			Not Applicable	-	-	-	-	-
79	Indiadotcom Digital Private Limited		Subhash Chandra Foundation	Promoter Group	Payable					-3.74	Not Applicable	-	-	-	-	-
80	Indiadotcom Digital Private Limited		Creantum Security Solutions Private Limited	Promoter Group	Manpower hiring and other expenses	12.00	NA	3.95	-2.34	-0.58	Not Applicable	-	-	-	-	-

Notes :

- Relationship of the counterparty with the listed entity is reported.
- Value of the transaction approved by the audit committee pertains to entire financial year 2022-23.
- Transactions between members of the Group (between Zee Media Corporation Limited and its subsidiary or between subsidiaries) are reported once.
- The transaction being reported in the present disclosure are the transactions with related parties during the six month period ended March 31, 2023, which parties / transaction fall within the Related Party Transactions in terms of the extant applicable provisions.
- Balances reported are inclusive of GST wherever applicable.
- Remuneration does not include Employers contribution to EPF and terminal benefits.
- Amount mentioned "0.00" denotes value less than Rs. 5000

Date: 29.05.2023
Place: Noida

For Zee Media Corporation Limited

Dinesh Kumar Garg