

MMWL/SEC/23-24/

May 26, 2023

The Secretary  
BSE Limited  
27<sup>th</sup> Floor  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

**Re: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").**

**Subject: Disclosure of Related Party Transactions for the second half year ended 31<sup>st</sup> March, 2023.**

Dear Sir/Mam,

In terms of Regulations 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021, we are submitting herewith the disclosures of Related Party Transactions for the second half year ended 31<sup>st</sup> March, 2023, in the PDF format as specified by the Securities and Exchange Board of India. The aforesaid disclosures are also being filed with stock exchanges in the prescribed XBRL format.

Please note that aforesaid details of related party transactions will also be available on the Company's website at [www.mmwllindia.com](http://www.mmwllindia.com)

This is for your information and record please.

Thanking you,

Yours faithfully,  
For **Media Matrix Worldwide Limited**

**(Gurvinder Singh Monga)**  
Company Secretary

Encl.: as above

General information about company	
Name of The Company	Media Matrix Worldwide Limited
BSE Scrip Code	512267
NSE Symbol	Not Applicable
MSE Symbol	Not Applicable
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																					
												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.									
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		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				Notes
	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	
1	Media Matrix Worldwide Limited	AAACL2966P	Media Matrix Enterprises Private Limited	AADC7247E	Wholly Owned Subsidiary	Interest received		200	NA	0.5461	0	0								Textual Information(1)	
2	Media Matrix Worldwide Limited	AAACL2966P	MN Venture Private Limited	AACCI2827E	Holding Company	Interest paid		100	NA	0.354	0	0								Textual Information(2)	
3	Media Matrix Worldwide Limited	AAACL2966P	Media Matrix Enterprises Private Limited	AADC7247E	Wholly Owned Subsidiary	Loan		200	NA	35	15	50				Loan	0.085	12	Unsecured	For Working capital and General Corporate Business	Textual Information(3)
4	Media Matrix Worldwide Limited	AAACL2966P	MN Venture Private Limited	AACCI2827E	Holding Company	Loan		100	NA	12	0	12				Loan	0.09	12	Unsecured	For Working capital and General Corporate Business	Textual Information(4)
5	Media Matrix Worldwide Limited	AAACL2966P	MN Venture Private Limited	AACCI2827E	Holding Company	Loan		100	NA	12	0	12				Loan	0.09	12	Unsecured	For Working capital and General Corporate Business	Textual Information(5)
6	Media Matrix Worldwide Limited	AAACL2966P	nexG Devices Private Limited	AADCN5660R	Subsidiary	Any other transaction	GST on commission on Corporate Guarantee	9000	NA	8.22	0	8.22									Textual Information(6)
7	nexG Devices Private Limited	AADCN5660R	MN Venture Private Limited	AACCI2827E	Ultimate Holding Company	Loan			NA	865	105.75	745.75				Loan	0.09	36	Unsecured	For Working capital and General Corporate Business	Textual Information(7)
8	nexG Devices Private Limited	AADCN5660R	MN Venture Private Limited	AACCI2827E	Ultimate Holding Company	Loan			NA	225	0	0				Loan	0.09	36	Unsecured	For Working capital and General Corporate Business	Textual Information(8)
9	nexG Devices Private Limited	AADCN5660R	MN Venture Private Limited	AACCI2827E	Ultimate Holding Company	Interest paid			NA	30.43	0	30.43									Textual Information(9)
10	nexG Devices Private Limited	AADCN5660R	Media Matrix Worldwide Limited	AAACL2966P	Immediate Holding Company	Any other transaction	GST on commission on Corporate Guarantee		NA	8.22352	0	8.22									Textual Information(10)
11	nexG Devices Private Limited	AADCN5660R	Sunil Batra	AAIPB4878K	Key Manageria Personnel	Remuneration			NA	14.25	0	0									Textual Information(11)
12	nexG Devices Private Limited	AADCN5660R	nexG Venture India Private Limited	AACCI2940N	Significant Influence of KMP	Any other transaction	GST on commission on Corporate Guarantee		NA	12.52	0	12.52									Textual Information(12)



reporting  
period

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## Related Party Transaction Report.html

	Value of the related party transaction as approved by the audit committee :This being Remuneration paid to Key Managerial Personnel of Media Matrix Worldwide Limited, the same is not required to be approved the Audit Committee.
Textual Information(27)	Value of the related party transaction as approved by the audit committee :This being Remuneration paid to Key Managerial Personnel of Media Matrix Worldwide Limited, the same is not required to be approved the Audit Committee.
Textual Information(28)	Value of Related Party Transaction: Sitting fees does not require audit committee approval of Media Matrix Worldwide Limited.
Textual Information(29)	Value of Related Party Transaction: Sitting fees does not require audit committee approval of Media Matrix Worldwide Limited.



