

November 23, 2022

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 BSE Scrip Code: - 532794
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Sub.: Disclosure of Related Party Transactions for the half year ended September 30, 2022

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 September 30, 2022.

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-9, 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: +91-22-7105 5001 | www.zeenews.com | CIN: L92100MH1999PLC121506

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 Sep 30, 2022

(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		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.						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	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
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	14.36			Not Applicable	-	-	-	-	-	-
3	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Receivable				293.76	310.35	Not Applicable	-	-	-	-	-	-
4	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Investment in equity shares				145.98	145.98	Not Applicable	-	-	-	-	-	-
5	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Investment in compulsorily convertible debentures				145.60	145.60	Not Applicable	-	-	-	-	-	-
6	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Deposit received				-130.00	-130.00	Not Applicable	-	-	-	-	-	-
7	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Channel subscription fees paid	15.00	NA	3.27			Not Applicable	-	-	-	-	-	-
8	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Other operational expenses paid	40.00	NA	16.22			Not Applicable	-	-	-	-	-	-
9	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Payable				-22.56	-22.70	Not Applicable	-	-	-	-	-	-
10	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Reimbursement amount claimed	10.00	NA	1.73			Not Applicable	-	-	-	-	-	-
11	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Receivable				-	0.93	Not Applicable	-	-	-	-	-	-
12	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Investment in equity shares				574.51	574.51	Not Applicable	-	-	-	-	-	-
13	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Sale of content	400.00	NA	160.47			Not Applicable	-	-	-	-	-	-
14	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Reimbursement amount claimed	10.00	NA	2.16			Not Applicable	-	-	-	-	-	-
15	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Receivable				224.51	364.39	Not Applicable	-	-	-	-	-	-
16	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Other operational cost	50.00	NA	2.25			Not Applicable	-	-	-	-	-	-
17	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Employee benefits liability transferred out	10.00	NA	7.12			Not Applicable	-	-	-	-	-	-
18	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Payable				-11.02	-2.65	Not Applicable	-	-	-	-	-	-
19	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Loan Given	695.00	NA	430.00	305.00	735.00	Not Applicable	Loan	10%	1 year	Unsecured	Working capital requirement	
20	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Interest on loan given	50.00	NA	23.83			Not Applicable	-	-	-	-	-	-
21	Zee Media Corporation Limited		Indiatocom Digital Private Limited		Subsidiary	Investment in equity shares				2,333.17	2,333.17	Not Applicable	-	-	-	-	-	-
22	Zee Media Corporation Limited		Today Retail Network Private Limited		Associate	Interest income on debentures	0.01	NA	0.00			Not Applicable	-	-	-	-	-	-
23	Zee Media Corporation Limited		Today Retail Network Private Limited		Associate	Investment in compulsorily convertible debentures				0.10	0.10	Not Applicable	-	-	-	-	-	-
24	Zee Media Corporation Limited		Today Retail Network Private Limited		Associate	Investment in equity shares				9.68	9.68	Not Applicable	-	-	-	-	-	-



25	Zee Media Corporation Limited	Directors and Key Managerial Personnel	Directors and KMPs	Directors and KMP Remuneration, Commission and sitting fees(Refer note 5)	As per Companies Act,2013 and Shareholder's Approval	NA	26.78	-3.52			Not Applicable	-	-	-	-	-
26	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Revenue from broadcasting services	10.00	NA	1.39				Not Applicable	-	-	-	-	-
27	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Interest income on non-convertible debentures	21.50	NA	10.78				Not Applicable	-	-	-	-	-
28	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Receivable				1.52	0.93		Not Applicable	-	-	-	-	-
29	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Investment in non convertible debentures				215.00	215.00		Not Applicable	-	-	-	-	-
30	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Receivable				1,819.72	1,819.72		Not Applicable	-	-	-	-	-
31	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Rent paid	81.00	NA	38.51				Not Applicable	-	-	-	-	-
32	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Misc. Services received	6.00	NA	0.52				Not Applicable	-	-	-	-	-
33	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Payable				-0.51	-10.07		Not Applicable	-	-	-	-	-
34	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Promoter Group	Manpower hiring & Housekeeping expenses	42.50	NA	14.53				Not Applicable	-	-	-	-	-
35	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Promoter Group	Payable				-6.36	-2.48		Not Applicable	-	-	-	-	-
36	Zee Media Corporation Limited	Liberium Global Resources Private Limited	Promoter Group	Manpower hiring expenses	190.00	NA	83.14	4.02	-9.29		Not Applicable	-	-	-	-	-
37	Zee Media Corporation Limited	Essel Corporate LLP	Promoter Group	Management & Administrative Charges	20.00	NA	10.02				Not Applicable	-	-	-	-	-
38	Zee Media Corporation Limited	Essel Corporate LLP	Promoter Group	Payable				-0.11	-5.79		Not Applicable	-	-	-	-	-
39	Zee Media Corporation Limited	EZ Buy private Limited	Other related party	Purchase of Goods	2.00	NA	1.28	-	-1.51		Not Applicable	-	-	-	-	-
40	Zee Media Corporation Limited	Pan India Network Limited	Promoter Group	Advances and deposits received				-0.03	-0.03		Not Applicable	-	-	-	-	-
41	Zee Media Corporation Limited	Subhash Chandra Foundation	Promoter Group	Investment in equity shares				0.00	0.00		Not Applicable	-	-	-	-	-
42	Zee Akaash News Private Limited	Ez-Mall Online Limited	Other related Party	Advertisement and publicity expenses	30.00	NA	10.75				Not Applicable	-	-	-	-	-
43	Zee Akaash News Private Limited	Ez-Mall Online Limited	Other related Party	Payable				-0.14	-6.24		Not Applicable	-	-	-	-	-
44	Zee Akaash News Private Limited	Liberium Global Resources Private Limited	Promoter Group	Manpower hiring expenses	5.60	NA	2.74	-0.45	0.32		Not Applicable	-	-	-	-	-
45	Zee Akaash News Private Limited	Essel Corporate LLP	Promoter Group	Management & Administrative Charges	20.00	NA	3.34	-	-		Not Applicable	-	-	-	-	-
46	Zee Akaash News Private Limited	Subhash Chandra Foundation	Promoter Group	Investment in equity shares				0.00	0.00		Not Applicable	-	-	-	-	-



47	Zee Akaash News Private Limited	Indiadotcom Digital Private Limited	Fellow subsidiary	Advertisement and publicity expenses	0.50	NA	0.10	-0.28	-	Not Applicable	-	-	-	-	-
48	Zee Akaash News Private Limited	Indiadotcom Digital Private Limited	Fellow subsidiary	Interest on loan given	12.50	NA	2.03	-	-	Not Applicable	-	-	-	-	-
49	Zee Akaash News Private Limited	Indiadotcom Digital Private Limited	Fellow subsidiary	Loan given	400.00	NA	200.00	-	200.00	Not Applicable	-	-	-	-	-
50	Indiadotcom Digital Private Limited	Liberium Global Resources Private Limited	Promoter Group	Manpower hiring expenses	20.00	NA	5.97	-0.77	-1.10	Not Applicable	-	-	-	-	-
51	Indiadotcom Digital Private Limited	Essel Corporate LLP	Promoter Group	Management & Administrative Charges	25.50	NA	12.60	-	-12.60	Not Applicable	-	-	-	-	-
52	Indiadotcom Digital Private Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Rent paid	5.40	NA	2.97	-	-0.38	Not Applicable	-	-	-	-	-
53	Indiadotcom Digital Private Limited	Ez-Mall Online Limited	Other related party	Payable	-	-	-	-0.03	-	Not Applicable	-	-	-	-	-
54	Indiadotcom Digital Private Limited	Diligent Media Corporation Limited	Promoter Group	Revenue sharing	100.00	NA	26.81	-42.35	-35.23	Not Applicable	-	-	-	-	-
55	Indiadotcom Digital Private Limited	Creantum Security Solutions Private Limited	Promoter Group	Housekeeping and manpower hiring charges	12.00	NA	4.91	-2.34	-1.04	Not Applicable	-	-	-	-	-

Notes :

- 1 Relationship of the counterparty with the listed entity is reported.
- 2 Value of the transaction approved by the audit committee pertains to entire financial year 2022-23.
- 3 Transactions between members of the Group (between Zee Media Corporation Limited and its subsidiary or between subsidiaries) are reported once.
- 4 The transaction being reported in the present disclosure are the transactions with related parties during the six month period ended September 30, 2022, which parties / transaction fall within the Related Party Transactions in terms of the extant applicable provisions.
- 5 Balances reported are inclusive of GST wherever applicable.
- 6 Remuneration does not include Employers contribution to EPF and terminal benefits.
- 7 Amount mentioned "0.00" denotes value less than Rs. 5000

Date: 23.11.2022
Place: Noida



For Zee Media Corporation Limited
Dinesh Kumar Garg
Executive Director - Finance and CFO
DIN: 02048097