

November 22, 2022

The Secretary, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400 001	The Asst. Vice-President, The National Stock Exchange of India Limited “Exchange Plaza”, Bandra Kurla Complex, Bandra (East), Mumbai-400 051
Scrip Code: 532529	Scrip Symbol: NDTV

Sub: Disclosure of Related Party Transactions for the half-year ended September 30, 2022

Dear Sir/ Ma'am,

Pursuant to Regulation 23(9) of Securities Exchange Board India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, disclosure of Related Party Transactions for the half-year ended September 30, 2022, in the required format.

You are requested to kindly take the same on record.

Thanking you,

Yours sincerely,

For **New Delhi Television Limited**

Parinita Bhutani Duggal
Company Secretary and Compliance Officer

Encl. As above

New Delhi Television Limited- Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022																	
(Amount in INR, million except stated otherwise)																	
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	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.						
											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 (as on 1 April 2022)	Closing balance (as on 30 September 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corp deposit)	Interest Rate (%)	Tenure	Secured/ unsecured
1	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Rendering of services	329.01	50.16	-	-	NA	NA	NA	NA	NA	NA	
2	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Trade mark sale / Royalty received	24.00	12.21	-	-	NA	NA	NA	NA	NA	NA	
3	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Services availed of	347.20	182.43	-	-	NA	NA	NA	NA	NA	NA	
4	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Payment made on behalf of others	2.00	0.94	-	-	NA	NA	NA	NA	NA	NA	
5	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Rental income	37.50	11.95	-	-	NA	NA	NA	NA	NA	NA	
6	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Shared service cost	60.00	23.08	-	-	NA	NA	NA	NA	NA	NA	
7	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Shared service income	70.00	25.92	-	-	NA	NA	NA	NA	NA	NA	
8	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Services availed of	30.30	14.24	-	-	NA	NA	NA	NA	NA	NA	
9	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Rental income	1.60	0.76	-	-	NA	NA	NA	NA	NA	NA	
10	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Shared service income	2.13	1.09	-	-	NA	NA	NA	NA	NA	NA	
11	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Interest on loan	9.60	3.60	-	-	NA	NA	NA	NA	NA	NA	
12	New Delhi Television Limited		NDTV Networks Limited		Subsidiary	Rendering of services	0.16	0.03	-	-	NA	NA	NA	NA	NA	NA	
13	New Delhi Television Limited		NDTV Networks Limited		Subsidiary	Services availed of	184.50	50.42	-	-	NA	NA	NA	NA	NA	NA	
14	New Delhi Television Limited		NDTV Networks Limited		Subsidiary	Shared service income	4.30	1.92	-	-	NA	NA	NA	NA	NA	NA	
15	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Rental income	0.40	0.17	-	-	NA	NA	NA	NA	NA	NA	
16	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Shared service income	8.80	3.26	-	-	NA	NA	NA	NA	NA	NA	
17	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Interest on loan	6.00	1.71	-	-	NA	NA	NA	NA	NA	NA	
18	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Revenue earned on behalf of	9.00	0.41	-	-	NA	NA	NA	NA	NA	NA	
19	New Delhi Television Limited		Lifestyle & Media Broadcasting Limited		Joint Venture	Payment made on behalf of	58.00	21.64	-	-	NA	NA	NA	NA	NA	NA	
20	New Delhi Television Limited		Lifestyle & Media Broadcasting Limited		Joint Venture	Revenue earned on behalf of	125.00	32.72	-	-	NA	NA	NA	NA	NA	NA	
21	New Delhi Television Limited		Lifestyle & Media Broadcasting Limited		Joint Venture	Shared service income	10.50	3.00	-	-	NA	NA	NA	NA	NA	NA	
22	New Delhi Television Limited		Lifestyle & Media Holdings Limited		Joint Venture	Bad Debt Written Off	0.21	0.21	-	-	NA	NA	NA	NA	NA	NA	
23	New Delhi Television Limited		Red Pixels Ventures Limited		Associates	Rendering of services	24.00	3.71	-	-	NA	NA	NA	NA	NA	NA	
24	New Delhi Television Limited		Red Pixels Ventures Limited		Associates	Trade mark sale / Royalty received	3.00	0.74	-	-	NA	NA	NA	NA	NA	NA	
25	New Delhi Television Limited		Red Pixels Ventures Limited		Associates	Rental income	2.50	1.17	-	-	NA	NA	NA	NA	NA	NA	
26	New Delhi Television Limited		Red Pixels Ventures Limited		Associates	Shared service income	7.00	3.44	-	-	NA	NA	NA	NA	NA	NA	
27	New Delhi Television Limited		NDTV Networks Limited		Subsidiary	Trade receivables	-	7.06	5.05	12.11	NA	NA	NA	NA	NA	NA	
28	New Delhi Television Limited		Delta Softpro Pvt Limited		Subsidiary	Trade receivables	-	0.60	0.60	NA	NA	NA	NA	NA	NA	NA	
29	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Trade receivables	-	2.52	2.52	NA	NA	NA	NA	NA	NA	NA	
30	New Delhi Television Limited		Red Pixels Ventures Limited		Associates	Trade receivables	-	-0.84	2.65	1.81	NA	NA	NA	NA	NA	NA	
31	New Delhi Television Limited		OnArt Quest Limited		Joint Venture	Trade receivables	-	-	12.72	12.72	NA	NA	NA	NA	NA	NA	
32	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Trade receivables	-	-62.85	170.11	107.26	NA	NA	NA	NA	NA	NA	
33	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Trade receivables	-	1.46	0.45	1.92	NA	NA	NA	NA	NA	NA	
34	New Delhi Television Limited		NDTV Labs Limited		Subsidiary	Trade receivables	-	-	0.00	0.00	NA	NA	NA	NA	NA	NA	
35	New Delhi Television Limited		Lifestyle & Media Broadcasting Limited		Joint Venture	Trade receivables	-	29.07	72.74	101.81	NA	NA	NA	NA	NA	NA	
36	New Delhi Television Limited		Lifestyle & Media Holdings Limited		Joint Venture	Trade receivables	-	-0.21	0.21	-	NA	NA	NA	NA	NA	NA	
37	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Other Financial Assets	-	4.89	NA	4.89	NA	NA	NA	NA	NA	NA	
38	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Other Financial Assets	-	0.47	-	0.47	NA	NA	NA	NA	NA	NA	
39	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Other Financial Assets	-	0.03	-	0.03	NA	NA	NA	NA	NA	NA	
40	New Delhi Television Limited		NDTV Networks Limited		Subsidiary	Trade payable	-	0.55	6.14	6.69	NA	NA	NA	NA	NA	NA	
41	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Trade payable	-	-3.30	4.61	1.32	NA	NA	NA	NA	NA	NA	
42	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Trade payable	-	54.77	699.56	754.34	NA	NA	NA	NA	NA	NA	
43	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Trade payable	-	9.43	8.46	17.89	NA	NA	NA	NA	NA	NA	
44	New Delhi Television Limited		Lifestyle & Media Broadcasting Limited		Joint Venture	Trade payable	-	26.58	94.05	120.63	NA	NA	NA	NA	NA	NA	
45	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Security Deposit Received	-	-	550.00	550.00	NA	NA	NA	NA	NA	NA	
46	New Delhi Television Limited		NDTV Networks Limited		Subsidiary	Security Deposit Received	-	-	183.34	183.34	NA	NA	NA	NA	NA	NA	
47	New Delhi Television Limited		NDTV Worldwide Limited		Subsidiary	Other Short-term borrowings	-	-	38.00	38.00	NA	NA	Loan	0.12	one year	Unsecured Normal Business Operation	
48	New Delhi Television Limited		NDTV Media Limited		Subsidiary	Other Short-term borrowings	-	-	79.88	79.88	NA	NA	Loan	0.12	one year	Unsecured Normal Business Operation	
49	New Delhi Television Limited		NDTV Convergence Limited		Subsidiary	Other current liabilities	-	-	67.87	67.87	NA	NA	NA	NA	NA	NA	
50	New Delhi Television Limited		Red Pixels Ventures Limited		Associates	Other current liabilities	-	-	-3.69	68.07	64.38	NA	NA	NA	NA	NA	
51	New Delhi Television Limited		Dr. Pranoy Roy		Directors and KMPs	Remuneration	-	-	5.51	-	-	NA	NA	NA	NA	NA	
52	New Delhi Television Limited		Radhika Roy		Directors and KMPs	Remuneration	-	-	8.57	-	-	NA	NA	NA	NA	NA	
53	New Delhi Television Limited		Rajesh Gupta		Directors and KMPs	Remuneration	-	-	7.77	-	-	NA	NA	NA	NA	NA	
54	New Delhi Television Limited		Parinita Duggal		Directors and KMPs	Remuneration	-	-	0.63	-	-	NA	NA	NA	NA	NA	
55	New Delhi Television Limited		Tara Roy		Directors and KMPs	Remuneration	-	-	3.44	-	-	NA	NA	NA	NA	NA	
56	New Delhi Television Limited		John Martin O'Loan		Directors and KMPs	Directors Sitting fees	-	-	0.60	0.40	-	NA	NA	NA	NA	NA	
57	New Delhi Television Limited		Indrani Roy		Directors and KMPs	Directors Sitting fees	-	-	0.40	0.30	NA	NA	NA	NA	NA	NA	

