

May 17, 2022

National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, Plot No. C/1,	P J Towers
G-Block Bandra-Kurla Complex,	Dalal Street
Bandra (E) Mumbai – 400 051	Mumbai – 400 001
Trading Symbol: TV18BRDCST	SCRIP CODE: 532800

## Sub.: Compliance under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

In terms of Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Please note that such details of related party transactions will also be available on the Company's website <u>www.nw18.com</u>

You are requested to take the same on record.

Thanking you,

Yours faithfully, For **TV18 Broadcast Limited** 

Ratnesh Rukhariyar Company Secretary

Encl : As above

-	Disclosure of related party transactions for the six months period ended March 31, 2022														
Sr. No.		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as i 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 g		(₹ in lakh) 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					Opening balance as on 1st October 2021	Closing balance as on 31st March 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	TV18 Broadcast Limited	Enterprise Exercising Control	Revenue from Operations	1,200	100	27	32	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Enterprise Exercising Control	Other Income	250	28	-		NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited TV18 Broadcast Limited	Enterprise Exercising Control Enterprise Exercising Control	Interest Income Expenditure for services received	NA 2.000	1,639 911	- 163	- 236	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	TV18 Broadcast Limited	Enterprise Exercising Control	Loan received back *	2,000 NA	1.500	87,637	84,964	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Subsidiary	Revenue from Operations	650	119	308	164	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Subsidiary	Other Income	150	13		-	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Subsidiary	Expenditure for services received	300	71		1,854	NA	NA	NA	NA	NA	NA	NA	NA
9	TV18 Broadcast Limited	Subsidiary	Security deposit taken	NA		23	23	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Subsidiary	Unearned Revenue	NA			4	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Fellow Subsidiary	Revenue from Operations		4,224	2,534	1,636	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited			15,000	59	-		NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited				450	356	143	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	0.000	686		253	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Associate of Fellow Subsidiary	Expenditure for services received	2,400	11 76	2	2	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited TV18 Broadcast Limited	Associate of Fellow Subsidiary Associate of Fellow Subsidiary	Expenditure for services received		387	90 323	28	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	TV18 Broadcast Limited		Revenue from Operations Revenue from Operations		5,970	4,625	1.950	NA	NA	NA	NA NA	NA	NA	NA	NA
19	TV18 Broadcast Limited			19,000	3,149	2,342	1,799	NA	NA	NA	NA	NA	NA	NA	NA
20	TV18 Broadcast Limited	Associate of Fellow Subsidiary	Expenditure for services received		66	53	25	NA	NA	NA	NA	NA	NA	NA	NA
			Expenditure for services received		876	633	338	NA	NA	NA	NA	NA	NA	NA	NA
22	TV/19 Presidenet Limited	Associate of Fellow Subsidiary	Expenditure for services received	2,400	161	86	89	NA	NA	NA	NA	NA	NA	NA	NA
23	TV18 Broadcast Limited	Fellow Subsidiary	Revenue from Operations		4,616	2,400	2,300	NA	NA	NA	NA	NA	NA	NA	NA
24	TV18 Broadcast Limited	JV of Fellow Subsidiary	Revenue from Operations		2	5	-	NA	NA	NA	NA	NA	NA	NA	NA
25	TV18 Broadcast Limited	JV of Fellow Subsidiary	Revenue from Operations	12,500	3	8		NA	NA	NA	NA	NA	NA	NA	NA
26	TV18 Broadcast Limited	JV of Fellow Subsidiary	Revenue from Operations		2	3	-	NA	NA	NA	NA	NA	NA	NA	NA
27	TV18 Broadcast Limited	JV of Fellow Subsidiary	Revenue from Operations	F	156	277	133	NA	NA	NA	NA	NA	NA	NA	NA
28	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received		599	242	347	NA	NA	NA	NA	NA	NA	NA	NA
29	TV18 Broadcast Limited	JV of Fellow Subsidiary	Expenditure for services received	2,410	32	27	26	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	10	0.07	~	~	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Fellow Subsidiary	Revenue from Operations	1,500	659	121	114	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	1,500	254		117	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Fellow Subsidiary	Revenue from Operations	125	42			NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Joint Venture	Revenue from Operations	155	66		41	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited TV18 Broadcast Limited	Joint Venture Joint Venture	Expenditure for services received Unearned Revenue	200 NA	120	33	25 0.03	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
37		Subsidiary	Revenue from Operations	1,000	260	21,553	17,583	NA	NA	NA	NA	NA	NA	NA	NA
38	TV18 Broadcast Limited	Subsidiary	Expenditure for services received	10,000	3,024	11,098	2,976	NA	NA	NA	NA	NA	NA	NA	NA
39	TV18 Broadcast Limited	Subsidiary	Prepaid Expenses	NA	-	45	87	NA	NA	NA	NA	NA	NA	NA	NA
	TV18 Broadcast Limited	Subsidiary	Revenue from Operations	1.200	95	-337	-142	NA	NA	NA	NA	NA	NA	NA	NA



				Disclos	ure of related party	transactions	for the six mor	nths period ended Marc	h 31, 2022						(₹ in lakh)	
Sr. No.	COU	Relationship of the	Type of related party transaction	Value of the related party transaction as	Value of transaction during	In case monies are due to either party as a result of the transaction g		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 ir make or give loans, i advances o		te deposits,	Details of the loans, inter-corporate deposits, advances or investments					
	Name	entity or its subsidiary		approved by the audit committee	the reporting period	Opening balance as on 1st October 2021	Closing balance as on 31st March 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
41	TV18 Broadcast Limited	Subsidiary	Unearned Revenue	NA	-		102	NA	NA	NA	NA	NA	NA	NA	NA	
42	TV18 Broadcast Limited	Subsidiary	Revenue from Operations	175	26	49	23	NA	NA	NA	NA	NA	NA	NA	NA	
	TV18 Broadcast Limited	Fellow Subsidiary	Revenue from Operations	150	15	1	11	NA	NA	NA	NA	NA	NA	NA	NA	
44	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	122	30	18		NA	NA	NA	NA	NA	NA	NA	NA	
45	TV18 Broadcast Limited	JV of Fellow Subsidiary	Expenditure for services received	2	1	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
46	TV18 Broadcast Limited	Fellow Subsidiary	Other Income	NA	(m)	9	(a)	NA	NA	NA	NA	NA	NA	NA	NA	
47	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	200	2		2	NA	NA	NA	NA	NA	NA	NA	NA	
48	TV18 Broadcast Limited	Enterprise over which KMP of the beneficiary of IMT is able to exercise significant influence	Donation	200	118		*	NA	NA	NA	NA	NA	NA	NA	NA	
49		Beneficiary of Independent Media Trust, an Enterprise Exercising Control	Revenue from Operations	100	6	-	7	NA	NA	NA	NA	NA	NA	NA	NA	
50		Beneficiary of Independent Media Trust, an Enterprise Exercising Control	Expenditure for services received	1,000	325	220	70	NA	NA	NA	NA	NA	NA	NA	NA	
	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	1,000	221	118	4	NA	NA	NA	NA	NA	NA	NA	NA	
52	TV18 Broadcast Limited	Fellow Subsidiary	Revenue from Operations	NA		34	34	NA	NA	NA	NA	NA	NA	NA	NA	
53	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	100	0.24			NA	NA	NA	NA	NA	NA	NA	NA	
54	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	110	26	0.35	1	NA	NA	NA	NA	NA	NA	NA	NA	
55	TV18 Broadcast Limited	Fellow Subsidiary	Expenditure for services received	100	2	0.03	-	NA	NA	NA	NA	NA	NA	NA	NA	
56	TV18 Broadcast Limited	Subsidiary	Revenue from Operations	3,050	1,069	10,184	5,268	NA	NA	NA	NA	NA	NA	NA	NA	
57	TV18 Broadcast Limited	Subsidiary	Expenditure for services received	1,000	67	51,577	26,067	NA	NA	NA	NA	NA	NA	NA	NA	
	TV18 Broadcast Limited	Subsidiary	Security deposit taken	NA		46	46	NA	NA	NA	NA	NA	NA	NA	NA	
59	TV18 Broadcast Limited	Subsidiary	Unearned Revenue	NA	140		60	NA	NA	NA	NA	NA	NA	NA	NA	
60	TV18 Broadcast Limited	Key Managerial Personnel	Remuneration of Key Managerial Personnel	As per the Remuneration	407	-	<b>A</b> 1	NA	NA	NA	NA	NA	NA	NA	NA	
				Policy												

Note: \* Loan balances include Interest accrued

