

November 15, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot NO. C-1, Block G,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Code: 532416

Trading Symbol: NEXTMEDIA

Subject: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s),

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, disclosure of Related Party Transactions for the half year ended on 30th September, 2022, in the format specified by SEBI vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, is enclosed herewith.

We request you to take the above information on record.

Thanking you,

Yours faithfully,
For **Next Mediaworks Ltd**

(Amit Madaan)
Chief Financial Officer

Encl: As Above

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.											(INR in Lacs)
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		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Next Media works Limited		Next Radio Limited		Subsidiary	Interest paid		0.00	As per agreed terms	82.00	0.00	0.00									Nature of transaction is "Interest expense on inter corporate loan".	
2	Next Media works Limited		Next Radio Limited		Subsidiary	Inter-corporate deposit		1500.00	0.00	72.00	0.00	0.00									Nature of transaction is "Inter Corporate loan taken by Next Mediaworks Limited from Next Radio Limited".	
3	Next Media works Limited		Next Radio Limited		Subsidiary	Any other transaction	Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	2186.00	2332.00									This represents "Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it"	
4	Next Media works Limited		HT Media Limited		Holding Company	Purchase of goods or services		62.00	0.00	6.00	0.00	0.00									Nature of transaction is "Advertisement Expenses".	
5	Next Media works Limited		HT Media Limited		Holding Company	Any other transaction	Outstanding position - Trade payables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	1.00	4.00									This represents "Outstanding position - Trade payables (net)".	
6	Next Media works Limited		Sameer Singh		Director	Purchase of goods or services		0.00	Approved by Board	4.00	0.00	0.00									Nature of transaction is "Director sitting Fee".	
7	Next Media works Limited		Suchitra Rajendra		Director	Purchase of goods or services		0.00	Approved by Board	4.00	0.00	0.00									Nature of transaction is "Director sitting Fee".	
8	Next Media works Limited		Lloyd Mathias		Director	Purchase of goods or services		0.00	Approved by Board	3.00	0.00	0.00									Nature of transaction is "Director sitting Fee".	
9	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		150.00	0.00	3.00	0.00	0.00									Nature of transaction is "Infrastructure support services (seats) given".	
10	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		1500.00	0.00	161.00	0.00	0.00									Nature of transaction is "Management support charges".	
11	Next Radio Limited		HT Media Limited		Holding Company	Sale of goods or services		150.00	0.00	2.00	0.00	0.00									Nature of transaction is "Commission income".	
12	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Share of Revenue received on Joint sales	1450.00	0.00	204.00	0.00	0.00									Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing & Income from advertisement".	
13	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		0.00	As per agreed terms	7.00	0.00	0.00									Nature of transaction is "Corporate guarantee commission".	
14	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		550.00	0.00	42.00	0.00	0.00									Nature of transaction is "Infrastructure support services (seats) taken".	
15	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		250.00	0.00	21.00	0.00	0.00									Nature of transaction is "Commission expenses".	
16	Next Radio Limited		HT Media Limited		Holding Company	Interest paid		0.00	As per agreed terms	835.00	0.00	0.00									Nature of transaction is "Interest expense on inter corporate loan".	
17	Next Radio Limited		HT Media Limited		Holding Company	Purchase of goods or services		200.00	0.00	14.00	0.00	0.00									Nature of transaction is "Royalty expenses".	
18	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Share of Revenue given on Joint Sales	450.00	0.00	18.00	0.00	0.00									Nature of transaction is "Share of advertisement revenue given on joint sales".	
19	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Reimbursement of expenses incurred on behalf of the company by parties	350.00	0.00	17.00	0.00	0.00									Nature of transaction is "Reimbursement of expenses incurred on behalf of the company by parties".	
20	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	201.00	106.00									Nature of transaction is "Receivable as Advances / Debtors / (Payable as Creditors)".	
21	Next Radio Limited		HT Media Limited		Holding Company	Any other transaction	Outstanding position - Inter Corporate Loan taken by Next Radio Limited from HT Media Limited & Interest accrued on it	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	15215.00	15967.00									Nature of transaction is "Inter Corporate Loan taken & Interest accrued on it".	
22	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Sale of goods or services		0.00	Not Applicable	5.00	0.00	0.00									Nature of transaction is "Management Support Income".	
23	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	1.00	0.00	0.00									Nature of transaction is "Commission expenses".	
24	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	1.00	0.00									Outstanding position - Trade payables (net)	
25	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	0.00	3.00									Outstanding position - Trade receivables (net)	
26	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Any other transaction	Share of Revenue received on Joint sales	0.00	Not Applicable	1.00	0.00	0.00									Nature of transaction is "Share of revenue received on Joint Sales / Revenue sharing & Income from advertisement".	
27	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade receivables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	3.00	1.00									This represents "Outstanding position - Trade receivables (net)".	
28	Next Radio Limited		Sameer Singh		Director	Purchase of goods or services		0.00	Not Applicable	4.00	0.00	0.00									Nature of transaction is "Director sitting fee".	
29	Next Radio Limited		Suchitra Rajendra		Director	Purchase of goods or services		0.00	Not Applicable	4.00	0.00	0.00									Nature of transaction is "Director sitting fee".	
30	Next Radio Limited		Lloyd Mathias		Director	Purchase of goods or services		0.00	Not Applicable	3.00	0.00	0.00									Nature of transaction is "Director sitting fee".	
31	Next Media works Limited		Next Radio Limited		Subsidiary	Investment		0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	4192.00	4192.00									This represents "Outstanding position - Investment in shares".	
32	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Not Applicable	2.00	0.00	0.00									This represents infrastructure support service taken from HTME.	
33	Next Radio Limited		Hindustan Media Ventures Limited		Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0.00	Transactions with this party has been disclosed above and this represents closing balance, hence not applicable	0.00	0.00	28.00									This represents Outstanding Position - trade payables (net)"	
Total value of transaction during the reporting period										1515.00												