

DIGICONTENT LIMITED Registered Office: Hindustan Times House (2nd Floor) 18-20, Kasturba Gandhi Marg, New Delhi 110 001, India T: +9111 66561234 F: +911166561270 W: www.digicontent.co.in E: corporatedept@digicontent.co.in CIN: L74999DL2017PLC322147

November 14, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street <u>Mumbai - 400 001</u> National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot NO. C-1, Block G, Bandra-Kurla Complex, Bandra (E) <u>Mumbai - 400 051</u>

Scrip Code: 542685

Trading Symbol: DGCONTENT

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

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 **Digicontent Limited**

(Ajay S. Nair) Chief Financial Officer

Encl: As Above

Details of the party (listed entity /subsidiary) Details of the party (listed entity /subsidiary) In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or																			
Details of the party (listed entity /sul entering into the transaction					Value of the related		Value of transaction	In case monies are due to either party as a result In case any financial indebt of the transaction			edness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
Sr No. Name	PAN Name	Relationship of the PAN counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance		lature 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 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Share of revenue received on joint sale	0.0	As per agreed terms 0 pertaining to period	20.00	0.00	0.00										Any other transaction represants Share of revenue received on joint sale
2 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Interest paid	a an years dure		not applicable being wholly owned subsidiary	4.00	0.00	0.00										Interest paid represants Interest expense on ICD taken from HTDS
3 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Reimbursement of expenses incurred on	300.0		17.00	0.00	0.00										Any other transaction represents Reimbursement of expenses incurred on behalf of the company by parties
4 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Inter-corporate deposit		0.0	not applicable being 0 wholly owned subsidiary	215.00	0.00	0.00					Inter-corporate deposit	8.26%	5 years	Unsecured	Working Capital requirement	This represants ICD taken from HTDS
5 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Investment		0.0	This represents 0 opening/closing balance	0.00	15651.00	15651.00										Investment represants outstanding position of Investment in Shares
6 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Outstanding position- Inter-corporate deposit	0.0	Transactions with this 0 party has been disclosed	0.00	0.00	218.00										Any other transaction represants Outstanding position of Inter-corporate deposit taken and Interest accrued on it Any other transaction processes to Outstanding position of Trade Pauchle
7 Digicontent Limited	HT Digital Streams Limited	Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)	0.0	Transactions with this 0 party has been disclosed	0.00	11.00	10.00										Any other transaction represants Outstanding position of Trade Payable (net)
8 Digicontent Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services Purchase of goods or		467.0	0 0	3.00	0.00	0.00										Purchase of goods or services represants advertisement expenses Purchase of goods or services represants Infrastructure Support Services
9 Digicontent Limited	HT Media Limited	Fellow Subsidiary	services		233.0	0 0 As per agreed terms	10.00	0.00	0.00										(Seats) Taken
10 Digicontent Limited	HT Media Limited	Fellow Subsidiary	Interest paid	Treasury & Management		0 pertaining to period	571.00	0.00	0.00										Interest paid represants Interest expense on ICD Any other transaction represants Treasury & Management support
11 Digicontent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction Purchase of goods or	support services	174.0	0 0 As per agreed terms	6.00	0.00	0.00										services expense Purchase of goods or services represants Reimbursement of expenses
12 Digicontent Limited	HT Media Limited	Fellow Subsidiary	services	Outstanding position-	0.0	0 pertaining to period Transactions with this	1.00	0.00	0.00										incurred on behalf of the company by parties Any other transaction represants Outstanding position- Inter-corporate
13 Digicontent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Inter-corporate deposit Outstanding position -		0 party has been disclosed Transactions with this	0.00	10297.00	10810.00										deposit taken and Interest accrued on the it Any other transaction represants Outstanding position of Trade Payable
14 Digicontent Limited	HT Media Limited	Fellow Subsidiary	Any other transaction Purchase of goods or	Trade Payable (net)	0.0	0 party has been disclosed	0.00	7.00	6.00										(net) Purchase of goods or services represants advertisement expenses
15 Digicontent Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	services	Outstanding position -		Transactions with this	2.00	0.00	0.00										Any other transaction represants Outstanding position of Trade Payable
16 Digicontent Limited 17 Digicontent Limited	Hindustan Media Ventures Limited	Fellow Subsidiary Non-Executive Independent Director	Any other transaction Purchase of goods or services	Trade Payable (net)		0 party has been disclosed 0 Approved by Board	4.00	0.00	1.00										(net) Purchase of goods or services represants Directors sitting fee Expense
18 Digicontent Limited	Vivek Mehra	Non-Executive Independent Director				0 Approved by Board	4.00	0.00	0.00										Purchase of goods or services represants Directors sitting fee Expense
19 Digicontent Limited	Lloyd Mathias	Non-Executive Independent Director	Purchase of goods or services			0 Approved by Board	4.00	0.00	0.00										Purchase of goods or services represants Directors sitting fee Expense
20 HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Purchase of goods or services			0 Not Applicable	802.00	0.00	0.00										Purchase of goods or services represants rent & Maintenance expense
21 HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Advance			0 Not Applicable	0.00	508.00	1467.00										Advance represants outstanding position of prepaid expenses
22 HT Digital Streams Limited	The Hindustan Times Limited	Parent Company of Holding Company	Any other transaction	Outstanding position - Security deposit given	0.0	Transactions with this 0 party has been disclosed	0.00	1556.00	1687.00										Any other transaction represants Outstanding position of Security deposit given
23 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or service		1800.0		282.00	0.00	0.00										Sale of goods or services represants Income from Advertisement & Digital Services.
24 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or service	s	32420.0	0 0	4123.00	0.00	0.00										Sale of goods or services represants MMCM Content Revenue
25 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Sale of goods or service	s	1200.0	0 0	108.00	0.00	0.00										Sale of goods or services represants Income under cost contribution arrangement
26 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary		Share of Revenue given on Joint Sales / Revenue	340.0	0 0	51.00	0.00	0.00										Any other transaction represants Share of Revenue given on Joint Sales
27 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		1500.0	0 0	27.00	0.00	0.00										Purchase of goods or services represants Marketing Expenses
28 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services		1480.0	0 0	149.00	0.00	0.00										Purchase of goods or services represants Treasury & Management support services Purchase of goods or services represants Infrastructure Support Services
29 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Purchase of goods or services	Reimbursement of	3100.0	0 0	360.00	0.00	0.00										(Seats) Taken Any other transaction represants Reimbursement of expenses incurred on
30 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction		1200.0	0 0	23.00	0.00	0.00										behalf of the company by parties Any other transaction represants Reimbursement of expenses incurred on
31 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	expenses incurred on Outstanding position -	1200.0	0 0 Transactions with this	17.00	0.00	0.00										behalf of the parties by company Any other transaction represants Outstanding position of Trade Receivable
32 HT Digital Streams Limited	HT Media Limited	Fellow Subsidiary	Any other transaction	Trade Receivable (net)	0.0	0 party has been disclosed	0.00	859.00	1568.00										(net) Sale of goods or services represants Income from Advertisement & Digital
33 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or service	5	850.0		47.00	0.00	0.00										Services. Sale of goods or services represants MMCM Content Revenue
34 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Sale of goods or service	Share of Revenue given	20175.0		2806.00	0.00	0.00										Any other transaction represants Share of Revenue given on Joint Sales
35 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Any other transaction Purchase of goods or	on Joint Sales / Revenue			44.00	0.00	0.00										Purchase of goods or services represants Marketing Expenses
36 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	services Purchase of goods or services		530.0		249.00	0.00	0.00										Purchase of goods or services represants Infrastructure Support Services (Seats) Taken
37 HT Digital Streams Limited 38 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary	Purchase of goods or services		850.0		91.00	0.00	0.00										Purchase of goods or services represants Expense under cost contribution
39 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary		Reimbursement of expenses incurred on	1100.0		55.00	0.00	0.00										arrangement Any other transaction represants Reimbursement of expenses incurred on behalf of the parties by company
40 HT Digital Streams Limited	Hindustan Media Ventures Limited	Fellow Subsidiary		Outstanding position - Trade Receivable (net)		Transactions with this party has been disclosed	0.00	709.00	872.00										Any other transaction represents Outstanding position of Trade Receivable (net)
41 HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Sale of goods or service			0 Not Applicable	11.00	0.00	0.00										Sale of goods or services represants Income from Advertisement & Digital Services.
42 HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Purchase of goods or services			0 Not Applicable	10.00	0.00	0.00										Purchase of goods or services represants Marketing Expenses
43 HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Payable (net)		Transactions with this party has been disclosed	0.00	0.00	2.00										Any other transaction represants Outstanding position of Trade Payable (net)
44 HT Digital Streams Limited	Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.0	Transactions with this 0 party has been disclosed	0.00	23.00	0.00										Any other transaction represants Outstanding position of Trade Receivable (net)
45 HT Digital Streams Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	share of revenue given on joint sales	0.0	0 Not Applicable	1.00	0.00	0.00										Purchase of goods or services represants Marketing Expenses
46 HT Digital Streams Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade payables (net)	0.0	Transactions with this 0 party has been disclosed	0.00	3.00	1.00										Any other transaction represants Outstanding position of Trade Payable (net) Sale of goods or services represants Income from Advertisement & Digital
47 HT Digital Streams Limited	HT Music and Entertainment Company Limited HT Music and Entertainment	Fellow Subsidiary	Sale of goods or service	S Outstanding position	0.0	0 Not Applicable Transactions with this	0.42	0.00	0.00										Services.
48 HT Digital Streams Limited	HT Music and Entertainment Company Limited	Fellow Subsidiary	Any other transaction	Outstanding position - Trade Receivable (net)	0.0	0 party has been disclosed	0.00	0.33	0.62										Any other transaction represants Outstanding position of Trade Receivable (net) Sale of goods or services represants Income from Advertisement & Digital
49 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Sale of goods or service	5	0.0	0 Not Applicable	119.00	0.00	0.00										Services.
50 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Interest received		0.0	0 Not Applicable	12.00	0.00	0.00										Interest received represants Interest income on Inter corporate deposit
51 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary	Inter-corporate deposit	Inter-corporate deposit		0 Not Applicable	200.00	0.00	0.00					Inter-corporate deposit	10.50%	5 years	Unsecured	Working Capital requirement	Inter-corporate deposit represants Inter corporate deposit given
52 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary		repayment received Outstanding position -		0 Not Applicable Transactions with this	400.00	0.00	0.00										Any other transaction represants repayment of ICD received Any other transaction represants Outstanding position of Trade Payable
53 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary		Trade payables (net) Outstanding position -		0 party has been disclosed Transactions with this	0.00	0.00	16.00										(net) Any other transaction represants Outstanding position of Trade Receivable
54 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary		Trade receivables (net) Outstanding position -		0 party has been disclosed Transactions with this	0.00	76.00	0.00										(net) Any other transaction represants Outstanding position of Inter corporate
55 HT Digital Streams Limited	HT Mobile Solutions Limited	Fellow Subsidiary		Outstanding position -		0 party has been disclosed This represents opening	0.00	200.20	0.00										deposit given & interest accrued on it Any other transaction represants Outstanding position of Trade Payable
56 Digicontent Limited	Next Radio Limited	Fellow Subsidiary	Any other transaction	Trade Payable (net) share of revenue recd on	1	0 balance, hence not	0.00	1.00	0.00										(net) Any other transaction represants share of revenue received on joint sales
57 HT Digital Streams Limited	HT Media Limited Mosaic Media Ventures Private	Fellow Subsidiary	Any other transaction	share of revenue given		0 Not Applicable	60.00	0.00	0.00										Any other transaction represents share of revenue received on joint sales
58 HT Digital Streams Limited	Limited Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Reimbursement of		0 Not Applicable	2.00	0.00	0.00										Any other transaction represants Reimbursement of expenses incurred on
59 HT Digital Streams Limited	Limited Mosaic Media Ventures Private Limited	Fellow Subsidiary	Any other transaction	Share of Advertisement		0 Not Applicable	1.00	0.00	0.00										behalf of the parties by company Any other transaction represants share of revenue given on joint sales
60 HT Digital Streams Limited Total value of transaction during the reporting period		Fellow Subsidiary	Any other transaction	Revenue given on Joint	0.0	0 Not Applicable	2.00 10924.42	0.00	0.00				1	1	1	1	1		