

June 01, 2022

The Secretary, BSE Limited Corporate Services Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400 001	The Asst. Vice-President, The National Stock Exchange of India Limited Corporate Communications Department “Exchange Plaza” Bandra Kurla Complex, Bandra (East) Mumbai-400051
Scrip Code: 532529	Scrip Symbol: NDTV

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 period from October 01, 2021 to March 31, 2022, in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

You are requested to kindly take the aforesaid information on record.

Thanking you,

Yours faithfully,

For New Delhi Television Limited

PARINITA Digitally signed
by PARINITA
BHUTANI BHUTANI
Date: 2022.06.01
17:02:16 +05'30'

(Parinita Duggal)
Company Secretary & Compliance Officer

Encl. as above

(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.						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (as on October 01, 2021)	Closing balance (as on March 31, 2022)	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
31	New Delhi Television Limited	-	Lifestyle & Media Broadcasting Limited	-	Joint Venture	Trade receivables			106.44	72.74	NA	NA	NA	NA	NA	NA	NA
32	New Delhi Television Limited	-	Lifestyle & Media Holdings Limited	-	Joint Venture	Trade receivables			0.21	0.21	NA	NA	NA	NA	NA	NA	NA
33	New Delhi Television Limited	-	NDTV Networks Limited	-	Subsidiary	Trade payable			-	6.14	NA	NA	NA	NA	NA	NA	NA
34	New Delhi Television Limited	-	NDTV Worldwide Limited	-	Subsidiary	Trade payable			1.43	4.61	NA	NA	NA	NA	NA	NA	NA
35	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Trade payable			776.45	699.56	NA	NA	NA	NA	NA	NA	NA
36	New Delhi Television Limited	-	NDTV Media Limited	-	Subsidiary	Trade payable			0.71	8.46	NA	NA	NA	NA	NA	NA	NA
37	New Delhi Television Limited	-	Lifestyle & Media Broadcasting Limited	-	Joint Venture	Trade payable			112.67	94.05	NA	NA	NA	NA	NA	NA	NA
38	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Security Deposit Received			550.00	550.00	NA	NA	NA	NA	NA	NA	NA
39	New Delhi Television Limited	-	NDTV Networks Limited	-	Subsidiary	Security Deposit Received			183.34	183.34	NA	NA	NA	NA	NA	NA	NA
40	New Delhi Television Limited	-	NDTV Worldwide Limited	-	Subsidiary	Other Short-term borrowings			38.00	38.00	NA	NA	NA	NA	NA	NA	NA
41	New Delhi Television Limited	-	NDTV Media Limited	-	Subsidiary	Other Short-term borrowings			79.88	79.88	NA	NA	NA	NA	NA	NA	NA
42	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Other current liabilities			67.87	67.87	NA	NA	NA	NA	NA	NA	NA
43	New Delhi Television Limited	-	Red Pixels Ventures Limited	-	Associates	Other current liabilities			68.07	68.07	NA	NA	NA	NA	NA	NA	NA
44	New Delhi Television Limited	-	Directors and Key Managerial Personne	-	Directors and KMPs	Directors Sitting fees and KMP Remuneration	As per the Companies Act, 2013 and Shareholders' approval / Audit Committee approval	26.53	0.75	-	NA	NA	NA	NA	NA	NA	NA