

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

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 BHUTANI BHUTANI Date: 2022.06.01 17:02:16 +05'30'

(Parinita Duggal) Company Secretary & Compliance Officer

Encl. as above

	Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022 (Amount in INR. million except stated otherwise)																			
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of	Details of the counterparty					In case mor to either p result of the	oarty as a	e 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 artitize the disclosure of the participation.									
S.No						Type of related party transaction	Value of the related party transaction as approved by the audit	transaction			In case any finar is incurred to ma inter-corporate o or investments	ake or give	loans,	Details of the	loans, inte	r-corpora	nte deposits,	advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			reporting period	on Ostobor	balance (as	lindebtedness	Cost	Tenure	Nature (loan/ advance/ inter corpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
1	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Rendering of services	164.50	64.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
2	New Delhi Television Limited	-	NDTV Convergence Limited	_	Subsidiary	Trade mark sale / Royalty received	22.00	11.16	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
3	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Services availed of	120.00	67.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
4	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Shared service income	55.00	24.21	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
5	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Shared service cost	40.00	22.53	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
6	New Delhi Television Limited	-	NDTV Convergence Limited	_	Subsidiary	Rental income	26.50	10.79	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
7	New Delhi Television Limited	-	NDTV Networks Limited	_	Subsidiary	Services availed of	235.00	79.37	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
8	New Delhi Television Limited	-	NDTV Worldwide Limited	-	Subsidiary	Revenue earned on behalf of	5.00	2.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
9	New Delhi Television Limited	-	NDTV Networks Limited	-	Subsidiary	Shared service income	9.50	2.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
10	New Delhi Television Limited	-	NDTV Worldwide Limited	_	Subsidiary	Shared service income	10.30	3.48	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
11	New Delhi Television Limited	-	Lifestyle & Media Broadcasting Limited	_	Joint Venture	Revenue earned on behalf of	135.00	39.94	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
12	New Delhi Television Limited	-	Lifestyle & Media Broadcasting Limited	-	Joint Venture	Payment made on behalf of others	69.80	25.59	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
13	New Delhi Television Limited	-	Lifestyle & Media Broadcasting Limited	_	Joint Venture	Shared service income	10.50	2.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
14	New Delhi Television Limited	-	Red Pixels Ventures Limited	_	Associates	Rendering of services	0.50	0.07	-	-	NA	NA	NA	NA	NA	NA	NA	NA		
15	New Delhi Television Limited	-	Red Pixels Ventures Limited	_	Associates	Trade mark sale / Royalty received	3.00	1.11	-	-	NA	NA	NA	NA	NA	NA	NA	NA		

Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

															(Aı	nount in	NR. millio	n except stated otherwise)
S.No	Details of the party (list /subsidiary) entering transaction	Details of	Details of the counterparty					In case monies are due to either party as a result of the transaction		relates to loans, inter-corporate deposits, advances or investments made or given by the listed								
						Type of related party transaction	Value of the related party transaction as approved by the audi	transaction			In case any finar is incurred to ma inter-corporate o or investments	ake or giv	e loans,	Details of the	loans, inte	r-corpora	ite deposits,	advances or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	u ansacuon		e reporting period	Opening balance (as	an Manak		Cost	Tenure	Nature (loan/ advance/ inter corpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
16	New Delhi Television Limited	_	Red Pixels Ventures Limited	_	Associates	Shared service income	10.30	2.82	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	New Delhi Television Limited	-	Red Pixels Ventures Limited	-	Associates	Rental income	2.50	1.16	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	New Delhi Television Limited	-	NDTV Worldwide Limited	-	Subsidiary	Interest on loan	6.00	2.27	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	New Delhi Television Limited	-	NDTV Worldwide Limited	-	Subsidiary	Rental income	1.80	0.17	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	New Delhi Television Limited	-	NDTV Media Limited	-	Subsidiary	Interest on loan	9.60	4.78	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	New Delhi Television Limited	-	NDTV Media Limited	-	Subsidiary	Services availed of	7.70	7.39	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	New Delhi Television Limited	-	NDTV Media Limited	-	Subsidiary	Shared service income	1.36	0.62	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	New Delhi Television Limited	-	NDTV Networks Limited	-	Subsidiary	Trade receivables			2.41	5.05	NA	NA	NA	NA	NA	NA	NA	NA
24	New Delhi Television Limited	-	Delta Softpro Pvt. Limited	-	Subsidiary	Trade receivables			0.60	0.60	NA	NA	NA	NA	NA	NA	NA	NA
25	New Delhi Television Limited	-	NDTV Worldwide Limited	-	Subsidiary	Trade receivables			0.83	-	NA	NA	NA	NA	NA	NA	NA	NA
26	New Delhi Television Limited	-	Red Pixels Ventures Limited	-	Associates	Trade receivables			2.87	2.65	NA	NA	NA	NA	NA	NA	NA	NA
27	New Delhi Television Limited	-	OnArt Quest Limited	-	Joint Venture	Trade receivables			12.72	12.72	NA	NA	NA	NA	NA	NA	NA	NA
28	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Trade receivables			183.40	170.11	NA	NA	NA	NA	NA	NA	NA	NA
29	New Delhi Television Limited	-	NDTV Media Limited	-	Subsidiary	Trade receivables			0.02	0.45	NA	NA	NA	NA	NA	NA	NA	NA
30	New Delhi Television Limited	-	NDTV Labs Limited	-	Subsidiary	Trade receivables			0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA

															(Ar	nount in	INR. millio	n except stated otherwise)	
	Details of the party (listed entity /subsidiary) entering into the transaction			rparty				In case mon to either p result of the	arty as a	relates to loans, inter-corporate deposits, advances or investments made or given by the listed									
S.No						Type of related party transaction	Value of the related party transaction as approved by the audit	transaction			In case any finan is incurred to ma inter-corporate d or investments	ike or give	loans,	Details of the	loans, inte	r-corpor	ate deposits,	advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			reporting period	Opening balance (as on October	Closing balance (as on March 31, 2022)	(loan/ issuance	Cost	Tenure	Nature (loan/ advance/ inter corpor ate deposit/ investment	Interest	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
31	New Delhi Television Limited	-	Lifestyle & Media Broadcasting Limited	-	Joint Venture	Trade receivables			106.44	72.74	NA	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	NA	
33	New Delhi Television Limited	-	NDTV Networks Limited	-	Subsidiary	Trade payable			-	6.14	NA	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	NA	
35	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Trade payable			776.45	699.56	NA	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	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	NA	
38	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Security Deposit Received			550.00	550.00	NA	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	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	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	NA	
42	New Delhi Television Limited	-	NDTV Convergence Limited	-	Subsidiary	Other current liabilities			67.87	67.87	NA	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	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		0.75	-	NA	NA	NA	NA	NA	NA	NA	NA	