

DIGICONTENT LIMITED Registered Office: Hindustan Times House (2nd Floor) 18-20, Kasturba Gandhi Marg, New Delhi 110 001, India T: +911166561234 F: +911166561270 W: www.digicontent.co.in E: corporatedept@digicontent.co.in CIN: L74999DL2017PLC322147

June 06, 2022

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

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 31<sup>st</sup> March, 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

											inter-corporate deposits, advances of	sure of related party transactions - applicable only in case the related party transaction relates to loan eposits, advances or investments made or given by the listed entity/subsidiary. These details need to b ce, during the reporting period when such transaction was undertaken.					
•	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	to either party as a		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						
	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.)         Cost loan         Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which funds will be utilise the ultimate recipion funds (end-usag	
_	HT Digital Streams Limited		The Hindustan Times		Parent Company of Holding	Rent & maintenance	N/A	762	-	-	N/A		-	<u> </u>	-		
	÷		Limited		Company	Outstanding position - Prepaid Expenses	-	-	1,271	508	N/A	-	-	-	-		
						Outstanding position - Security deposit given	-	-	1,556	1,556	N/A	-	-	-			
-	HT Digital Streams Limited		HT Media Limited		Fellow Subsidiary	Digital services	N/A	213	-	-	N/A	-	-	<u> </u>			
	, e						N/A	309	-	-	N/A	-	-	-	-		
_							N/A	3,654	-	-	N/A	-	-	<u>⊢</u>			
_						Media marketing commission & collection charges received	N/A	0.49	-	-	N/A	-	-				
-						Share of revenue received on joint sale Advertisement expenses	N/A N/A	63	-	-	N/A N/A					1	
							N/A	346		-	N/A	-		<u> </u>			
						Expense under cost contribution arrangement	N/A	8	-	-	N/A	-	-	-	· ·		
						Media marketing commission & collection charges paid	N/A	10	-	-	N/A	-	-	-			
							N/A N/A	150 80	-		N/A N/A	-	-	<u> </u>		+	
						Reimbursement of expenses incurred on behalf of the Company by parties	N/A	80	-		N/A	-	-	1 1	-		
						Outstanding position - Trade Receivable (net)	- 1		1,044	859	N/A	-	-	-	-	1	
	HT Digital Streams Limited		Hindustan Media Ventures			Digital services	N/A N/A	10			N/A N/A	-	-	-		1	
			Limited				N/A N/A	2,568	-	-		-	-	-	<u> </u>		
1						Multi-media content management services Advertisement expenses	N/A	2,508	-		N/A N/A						
							N/A	11	-	-	N/A	-	-	-	-		
1						Infrastructure support services (seats) taken	N/A	131	-	-	N/A	-	-	-			
						Expense under cost contribution arrangement	N/A	170			N/A	-		<u> </u>			
						Media marketing commission & collection charges paid Outstanding position - Trade Receivable (net)	N/A	1	- 620	709	N/A N/A		-	<u> </u>	<u> </u>	+	
						oussiancing position - rrate receivable (net)	-	· ·	020	709	IN/A	-	-			1	
J	HT Digital Streams Limited		HT Overseas Pte. Ltd.		Fellow Subsidiary	Digital services	N/A	11	-	-	N/A	-	-	-	-	1	
1	-					Outstanding position - Trade Payable (net)	-	-	2	-	N/A	-	-	L			
	HT Digital Streams Limited		Mosaic Media Ventures		Fellow Subsidiary	Divited annual	N/A	22			N/A			$\vdash$		+	
	111 Digital Streams Limited		Mosaic Media Ventures Private Limited		renow subsidiary	Digital services Content license fees income	N/A N/A	11	<u> </u>	<u> </u>	N/A N/A		-	<u> </u>		1	
			. Iffute Lanned				N/A	7		-	N/A N/A		-	<u> </u>			
						Content license fees expenses	N/A	10	-	-	N/A	-	-	<u> </u>	-		
_						Outstanding position - Trade Receivable (net)	-	-	20	23	N/A	-	-	<u> </u>			
	UT Division Res. 11 11 1		Next Radio Limited		Fellow Subsidiary	A de-matic-manual -manual-	N/A				NUA			<b>⊢</b>		+	
	HT Digital Streams Limited		Next Radio Limited		renow Subsidiary	Advertisement expenses Outstanding position - Trade payables (net)	N/A	3		- 3	N/A N/A		-	-		1	
1													-				
	HT Digital Streams Limited		HT Music and		Fellow Subsidiary	Digital services	N/A	0.28	-	-	N/A	-	-	-	-		
			Entertainment Company											$\vdash$		+	
J			Limited			Outstanding position - Trade Receivable (net)	-		-	0.33	N/A	-	-	-	-		
1																1	
	HT Digital Streams Limited		HT Mobile Solutions Limited		Fellow Subsidiary	Digital services	N/A N/A	105	-	-	N/A N/A	-	-	<u> </u>		+	
			Limited			Interest income on inter corporate deposit given Inter corporate deposits given by the Company	N/A N/A	200		<u> </u>	N/A N/A	Inter-corporate	- 10.50% p.a.	5 years	- Unsecured	Working Capital	
ļ						mer corporate acposits given by the Company		200		-	19/2	deposit	compounded	- years	Casecured	requirement	
												-	annually			-	
						Outstanding position - Trade receivables (net)	-		81	76 200	N/A	-	-	<u>↓ · · </u> ]		+	
						Outstanding position - Inter corporate deposit given & interest accrued on it	-		-	200	N/A	-	-	1 1	-		
j																	
	Digicontent Limited		HT Digital Streams Limited		Subsidiary	Share of revenue received on joint sale	As per agreed terms pertaining to period prior to applicability of	16	-	-	N/A	-	-	-	-		
l							constitution of										
							Audit Committee				NU			<b>└──</b> │			
							As per agreed terms pertaining to period prior to applicability of constitution of	1	-	-	N/A	-	-	-	-		
							Audit Committee							$\vdash$			
-						Reimbursement of expenses incurred on behalf of the Company by	300	27	-	-	N/A	-	-	-	-		
						parties Reimbursement of expenses incurred on behalf of the parties by	200	5			N/A			H		+	
						Reimbursement of expenses incurred on behalf of the parties by	300	5	-	-	N/A	-	-	-	-		
							300	5	- 15 15,651	- 11 15,651		•	-				

(INR in lakhs)

(INR in lakhs)

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.

											disclosed only once, during the reporting period when such transaction was undertaken.							
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	to either party as a		or investments	s, es	Details of the loans, inter-corporate deposits, advances or investments					
	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.)	e 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)		
47	Digicontent Limited		HT Media Limited		Fellow Subsidiary	Share of revenue received on joint sale	As per agreed terms pertaining to period prior to applicability of constitution of Audit Committee	2	-	-	N/A	-	-	-	-	-		
48						Advertisement expenses	As per agreed terms pertaining to period prior to applicability of constitution of Audit Committee	9	-	-	N/A	-	-	-	-	-		
49						Infrastructure support services (seats) taken	As per agreed terms pertaining to period prior to applicability of constitution of Audit Committee	9	-	-	N/A	-	-	-	-	-		
50						Interest expense on inter corporate deposit	As per agreed	539	-	-	N/A	-	-	-	-	-		
51						Expense from treasury and management support services	terms 157	6	-	-	N/A	-	-	-		-		
52						Reimbursement of expenses incurred on behalf of the Company by parties	As per agreed terms pertaining to period prior to applicability of constitution of Audit Committee	1	-	-	N/A	-	-	-	-	-		
53						Reimbursement of expenses incurred on behalf of the parties by Company	As per agreed terms pertaining to period prior to applicability of constitution of Audit Committee	5	-	-	N/A	-	-	-	-	-		
54	1					Outstanding position - Trade Payable (net)	-	-	11			-	-	-				
55						Outstanding position - Inter corporate deposit taken & interest accrued on it	-	-	9,811	10,297	N/A	-	-	-	-	-		
56	Digicontent Limited		Hindustan Media Ventures		Fellow Subsidiary	Advertisement expenses	80	4	-	· ·	N/A	· .		-		-		
57	, in the second		Limited		· · · · ·	Outstanding position - Trade Payable (net)	-		1	3		-	-		-	-		
58	Digicontent Limited		Next Radio Limited		Fellow Subsidiary	Advartisement expanses	3,550	1			N/A	-						
59	Digicontent Linned		Next Radio Limited		renow Subsidiary	Advertisement expenses Outstanding position - Trade Payable (net)	3,350	-	-	1		-	-	-				
60	Digicontent Limited		Suchitra Rajendra		Non-Executive Independent Director	Director Sitting fees	N/A	3	-	-	N/A	-	-	-	-	-		
61	Digicontent Limited		Vivek Mehra		Non-Executive Independent Director	Director Sitting fees	N/A	3	-	-	N/A	-	-	-	-	-		
62	Digicontent Limited		Lloyd Mathias		Non-Executive Independent Director	Director Sitting fees	N/A	2	-	-	N/A	-	-	-	-	-		
	Total							9,505										