

June 06, 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 31st 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 **Next Mediaworks Limited**

(Anup Sharma) Chief Financial Officer

Encl: As Above

(INR in lakks)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.

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	party as a result of the transaction		In case any financial indebtedness is in to make or give loans, inter-corpor deposits, advances or investment	te	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		audi committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Nature e advance/ corpor depos investr	inter- l rate sit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	Next Mediaworks Limited		Next Radio Limited		Subsidiary	Interest expense on inter corporate loan	As per agreed terms	77	-	-	N/A		-	-	-	-	-	
2						Inter Corporate loan taken by Next Mediaworks Limited from Next Radio Limited	NA	85	-	-	N/A	Inter-corp loan	porate 11	1%	8 years	Unsecured	General purpose	
3						Outstanding position - Inter Corporate Loan taken by Next Mediaworks Limited from Next Radio Limited & Interest accrued on it	-	-	2,042	2,186	N/A		-	-	-	-	-	
5						Outstanding position - Trade payables (net) Outstanding position - Investment in shares		-	4,192	4,192				-	-	-	-	
6	Next Mediaworks Limited		HT Media Limited		Holding Company	Advertisement expenses Outstanding position - Trade payables (net)	50	3	7	- 1	N/A N/A		-	-	-	-	-	
- 8	Next Mediaworks Limited		Sameer Singh		Non-Executive Independent Director	Director Sitting fees	NA	4		_	N/A		-	-		-	_	
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	Next Mediaworks Limited		Suchitra Rajendra		Non-Executive Independent Director	Director Sitting fees	NA	5		-	N/A		-	-	-	-	-	
10	Next Mediaworks Limited		Lloyd Mathias		Non-Executive Independent Director	Director Sitting fees	NA	3	-	-	N/A		-	-	-	-	-	
11	Next Radio Limited		Syngience Broadcast Ahmedabad Limited		Subsidiary	Interest earned on inter corporate loan	As per agreed terms	2	-	-	N/A		-	-	-	-	-	
12						Interest expense on inter corporate loan	As per agreed terms	8	-	-	N/A		-	-	-	-	-	
13						Inter Corporate loan given by Next Radio Limited to Syngience Broadcast Ahmedabad Limited	NA	3	-	-	N/A	Inter-corp loan	orate 11	1%	Payable on demand	Unsecured	General purpose	
14 15						Outstanding position - Investment in Shares Outstanding position - Inter Corporate Loan given by Next Radio Limited to Syngience Broadcast Ahmedabad Limited & Interest accrued on it	-	-	155 38	43	N/A		-	-	-	-	-	
16						Outstanding position - Inter Corporate Loan taken by Next Radio Limited from Syngience Broadcast Ahmedabad Limited & Interest accrued on it	-	-	199	206	N/A		-	-	-	-	-	
17	Next Radio Limited		HT Media Limited		Holding Company	Infrastructure support services (seats) given	229	2	-	-	N/A		-	-	-	-	-	
18 19						Management support charges Commission income	1,641 1,400	168	-	-	N/A N/A		-	-	-	-	-	
20						Share of revenue received on Joint Sales / Revenue sharing & income from advertisement	1,400	259	-	-	N/A		-	-	-	-	-	
21						Corporate guarantee commission	As per agreed terms	8	-	-	N/A		-	-	-	-	-	
22 23 24						Infrastructure support services (seats) taken Commission expenses	825 1,400	33 23		-	N/A N/A		-	-	-	-	-	
24						Interest expense on inter corporate loan	As per agreed	741		-	N/A		-	-	-	-	-	
25						Royalty expenses	1,443	12		-	N/A		-	-	-	-	-	
26 27						Share of advertisement revenue given on joint sales Reimbursement of expenses incurred on behalf of the company	1,400 150	15		-	N/A N/A		-	-	-	-	-	
28						by parties Inter Corporate taken by Next Radio Limited from HT Media	16,000	900	-	-	N/A		-	-	-	-	-	
29						Limited Outstanding position - Trade receivables (net)	-	-	174	201	N/A		-	-	-	-	-	
30						Outstanding position - Inter Corporate Loan taken by Next Radio Limited from HT Media Limited & Interest accrued on it	-	-	13,648	15,215	N/A		-	-	-	-	-	
31	Next Radio Limited		HT Music and Entertainment Company Limited		Fellow Subsidiary	Management support charges	93	9	-	-	N/A		-	-	-	-	-	
32			pany Lames			Commission expenses Outstanding position - Trade payables (net)	120	2	-	-	N/A N/A		-	-	-	-	-	
33						Outstanding position - Trade payantes (net) Outstanding position - Trade receivables (net)	-	-	7	- 1	N/A N/A		-	-	-	-	-	
34	Next Radio Limited		Digicontent Limited		Fellow Subsidiary	Share of revenue received on Joint Sales / Revenue sharing & income from advertisement	3,550	1	-	-	N/A		-	-	-	-	-	
35						Outstanding position - Trade receivables (net)	-	-	-	1	N/A		-	-	-	-	-	
1	Next Radio Limited		HT Digital Streams Limited		Fellow Subsidiary	Share of revenue received on Joint Sales / Revenue sharing & income from advertisement	1,020	3	-	-	N/A		-	-	-	-	-	
37						Outstanding position - Trade receivables (net)	-	-	-	3			-	-	-	-	-	
38	Next Radio Limited		Sameer Singh		Non-Executive Independent Director	Director Sitting fees	NA	4	-	-	N/A		-	-	-	-	-	
39	Next Radio Limited		Suchitra Rajendra		Non-Executive Independent Director	Director Sitting fees	NA	4	-	-	N/A		-	-	-	-	-	
	Next Radio Limited		Lloyd Mathias		Non-Executive Independent Director	Director Sitting fees	NA	3	-	-	N/A		-	-		-	-	
	Total							2,411										