

Infomedia Press Limited - Disclosure of related party transactions for the six months period ended September 30, 2023

(₹ in lakh)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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.								Notes
											Opening Balance as on 1st April 2023	Closing Balance as on 30th September 2023	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.)	Details of other indebtedness	Cost	Tenure	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)					
1	Infomedia Press Limited		Network18 Media & Investments Limited		Enterprise Exercising Control	Interest paid		NA	139.78	2,381.05	2,520.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	Amount of Interest Paid pertains to Interest Expenses/ Finance Cost.
2	Infomedia Press Limited		Network18 Media & Investments Limited		Enterprise Exercising Control	Any Other Transaction	Loan Taken	5,000	63.60	3,560.39	3,623.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3	Infomedia Press Limited		e-Eighteen.com Limited		Fellow Subsidiary	Purchase of goods or services		5	0.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4	Infomedia Press Limited		TV18 Broadcast Limited		Fellow Subsidiary	Purchase of goods or services		5	1.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
5	Infomedia Press Limited		Tasneem Cementwala		Key Managerial Personnel	Remuneration			6.84	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Note: Sitting fees paid to Independent Directors is not included in the disclosure.