

Infomedia Press Limited - Disclosure of related party transactions for the six months period ended 31st March, 2024

(₹ 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 October 2023 | Closing Balance as on 31st March 2024 | 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 | 141.91 | 2,520.84 | 2,634.57 | 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 | Approved | 56.74 | 3,623.99 | 3,680.73 | NA | NA | NA | NA | NA | NA | NA | NA | | | |
| 3 | Infomedia Press Limited | | Tasneem Cementwala | | Key Managerial Personnel | Remuneration | | Remuneration is in accordance with the Remuneration Policy approved by the Nomination and Remuneration Committee | 6.84 | - | - | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | |

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