

SAMBHAAV MEDIA LIMITED

CIN: L67120GJ1990PLC014094

Consolidated Transactions with Related Parties for the period from 01st April, 2021 half year ended on September 30, 2021

(A) Name of Related Parties and Description of Relationship as per IND AS 24

1. Subsidiary

M/s. VED Technoserve India Private Limited

2. Joint Venture

M/s. Sambhaav Nascent LLP

3. Key Managerial Personnel

Name	Designation
Mr. Kiran B Vadodaria	Chairman & Managing Director
Mr. Amit Kumar Ray	Whole-Time Director
Mr. Renil Shah	Chief Financial Officer
Ms. Palak Asawa	Company Secretary

4. Non-Executive Director

Mr. Manoj B Vadodaria

5. Relative of Key Managerial Personnel

Ms. Kajal Kiran Vadodaria

6. Enterprises significantly influenced by Key Managerial Personnel

M/s. Nila Infrastructures Limited

M/s. Nila Spaces Limited

M/s. Gujarat News Broadcasters Private Limited

(B) Transactions between the Company and its Related Parties for the half year ended on September 30, 2021

(Rs. in Lakhs)

Nature of Transaction	Name of the Party	Transactions for the period 01stApril,2021 to 30th September, 2021
Rent Income	Nila Infrastructures Limited	3.81
Rent Income	Nila Spaces Limited	1.02
Interest Income	Sambhaav Nascent LLP	3.66
Marketing Rights Revenue	Gujarat News Broadcasters Private Limited	728.54
Broadcasting Expenses	Gujarat News Broadcasters Private Limited	600.00
Rent Income	Gujarat News Broadcasters Private Limited	11.34
Remuneration	Kajal Kiran Vadodaria (Relative of KMP)	3.40

(C) Outstanding Balances of transactions between the Company and its Related Parties (Other than Key Managerial Personnel) as at September 30, 2021

(Rs.in Lakhs)

Nature of Transaction	Name of the Party	Balance as at September 30, 2021
Rent Deposit Payable	Nila Infrastructures Limited	0.96
Investment in Capital	Sambhaav Nascent LLP	95.80
Rent Deposit Payable	Gujarat News Broadcasters Private Limited	5.40
Security Deposit Receivable	Gujarat News Broadcasters Private Limited	1000.00
Trade Receivable	Gujarat News Broadcasters Private Limited	725.67
Advance Given	Gujarat News Broadcasters Private Limited	362.99

(D) Disclosure of transactions between the Company, Key Managerial Personnel, Directors and status of outstanding balances at September 30, 2021

Particulars	Transaction Value (Rs. in Lakhs)
Remuneration:	
- Directors	9.00
- to other than Directors (KMP)	8.51
Directors Sitting Fee	0.30
Particulars	Outstanding Balance (Rs. in Lakhs)
Outstanding balance of guarantee obtained	1500.00*

**Promoters of the company have given irrevocable and unconditional Personal Guarantee in bank and lease finance.*