

Rs. In Lakhs

Disclosure of Related Party Transactions for the half year ended on March 31, 2022

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.

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits,			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	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	Sambhaav Media Ltd		Nila Infrastructures Ltd		Enterprise significantly influenced by the KMP	Rent Income		3.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA
2	Sambhaav Media Ltd		Nila Infrastructures Ltd		Enterprise significantly influenced by the KMP	Rent Deposit Payable	10		0.96	0.96	NA	NA	NA	NA	NA	NA	NA	NA
3	Sambhaav Media Ltd		Nila Spaces Ltd		Enterprise significantly influenced by the KMP	Rent Income	3	1.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
4	Sambhaav Media Ltd		Sambhaav Nascent LLP		Joint Venture	Interest Income		3.35			NA	NA	NA	NA	NA	NA	NA	NA
5	Sambhaav Media Ltd		Sambhaav Nascent LLP		Joint Venture	Operational Expenses	10	1.00			NA	NA	NA	NA	NA	NA	NA	NA
6	Sambhaav Media Ltd		Sambhaav Nascent LLP		Joint Venture	Investment in Capital			95.80	55.52	NA	NA	NA	NA	NA	NA	NA	NA
7	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Operational Expenses		8.00			NA	NA	NA	NA	NA	NA	NA	NA
8	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Maintenance Expenses		215.00			NA	NA	NA	NA	NA	NA	NA	NA
9	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Rent Income		1.50			NA	NA	NA	NA	NA	NA	NA	NA
10	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Investment in Capital	500		500.00	500.00	NA	NA	NA	NA	NA	NA	NA	NA
11	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Security Deposit Payable			120.00	120.00	NA	NA	NA	NA	NA	NA	NA	NA
12	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Trade Receivable			25.76	25.76	NA	NA	NA	NA	NA	NA	NA	NA
12	Sambhaav Media Ltd		Ved Tecnoserve India Pvt Ltd		Wholly Owned Subsidiary	Trade Payable			51.17	70.91	NA	NA	NA	NA	NA	NA	NA	NA
13	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Marketing Rights Revenue		858.12			NA	NA	NA	NA	NA	NA	NA	NA
14	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Broadcasting Expenses		840.00			NA	NA	NA	NA	NA	NA	NA	NA
15	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Rent Income		11.34			NA	NA	NA	NA	NA	NA	NA	NA
16	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Rent Deposit Payable	3500		5.40	5.40	NA	NA	NA	NA	NA	NA	NA	NA
17	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Security Deposit Receivable			1,000.00	1,000.00	NA	NA	NA	NA	NA	NA	NA	NA
18	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Trade Receivable			725.67	574.27	NA	NA	NA	NA	NA	NA	NA	NA
19	Sambhaav Media Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Advance Given			362.99	583.52	NA	NA	NA	NA	NA	NA	NA	NA
20	Sambhaav Media Ltd		Kiran B Vadodaria		Chairman & Managing Director	Directors Remuneration	NA	6.00			NA	NA	NA	NA	NA	NA	NA	NA
21	Sambhaav Media Ltd		Kiran B Vadodaria		Chairman & Managing Director	Guarantee Given*	NA		2,505.78	2,505.78	NA	NA	NA	NA	NA	NA	NA	NA
22	Sambhaav Media Ltd		Amit Kumar Ray		Whole-Time Director	Directors Remuneration	NA	3.75			NA	NA	NA	NA	NA	NA	NA	NA
23	Sambhaav Media Ltd		Kajal Kiran Vadodaria		Relative of KMP	Remuneration	NA	3.60			NA	NA	NA	NA	NA	NA	NA	NA
24	Sambhaav Media Ltd		Renil Shah		Chief Financial Officer	Remuneration	NA	4.00			NA	NA	NA	NA	NA	NA	NA	NA
25	Sambhaav Media Ltd		Palak Asawa		Company Secretary	Remuneration	NA	1.67			NA	NA	NA	NA	NA	NA	NA	NA
26	Sambhaav Media Ltd		Navinchandra Mehta		Non-Executive Independent Director	Sitting Fees	NA	0.15			NA	NA	NA	NA	NA	NA	NA	NA
27	Sambhaav Media Ltd		Omprakash Bhandari		Non-Executive Independent Director	Sitting Fees	NA	0.10			NA	NA	NA	NA	NA	NA	NA	NA
28	Sambhaav Media Ltd		Gouri Popat		Non-Executive Independent Director	Sitting Fees	NA	0.05			NA	NA	NA	NA	NA	NA	NA	NA
29	Ved Tecnoserve India Pvt Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Interest Income	NA	15.94			NA	NA	NA	NA	NA	NA	NA	NA
30	Ved Tecnoserve India Pvt Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Maintenance Income	NA	24.00			NA	NA	NA	NA	NA	NA	NA	NA
31	Ved Tecnoserve India Pvt Ltd		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Loan Receivable	NA		282.44	295.19	NA	NA	NA	Loan	12%	5 Year	Unsecured	General Business Purpose
32	Ved Tecnoserve India Pvt Ltd		Krishnan Subramanian		Managing Director	Directors Remuneration	NA	6.00			NA	NA	NA	NA	NA	NA	NA	NA

*The amount of Guarantee includes all guarantees given by Mr. Kiran B Vadodaria and his relatives to the Banks for the loan etc. of the Company. No fees or consideration has been paid by the Company to Mr. Kiran B Vadodaria & his relatives for the said services.

