Home | Validate

Related party transactions

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
													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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Sambhaw Media Limited		Nila Infrastructures Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Rent Income	12.00	NA	3.91	0.00	0.00										
2	Sambhaw Media Limited		Nila Infrastructures Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Rent Deposit Payable	0.00	NA	0.00	0.96	0.96										
3	Sambhaw Media Limited		Nila Spaces Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Rent Income	5.00	NA	1.08	0.00	0.00										
4	Sambhaw Media Limited		Sambhaw Nascent LLP		Investee LLP	Investment			NA	0.00	0.01	0.01										
5	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Any other transaction	Maintenance Expenses	360.00	NA	90.00	0.00	0.00										
6	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Any other transaction	Rent Income	3.00	NA	1.50	0.00	0.00										
7	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Any other transaction	Interest Income	55.00	NA	16.55	0.00	0.00										
8	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Marketing Rights Revenue	2000.00	NA	824.20	0.00	0.00										
9	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Broadcasting Expense	1500.00	NA	650.00	0.00	0.00										
10	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Rent Income	25.00	NA	11.34	0.00	0.00										
11	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Security Deposit Received back	900.00	NA	600.00	0.00	0.00										
12	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Interest Income on Investment	900.00	NA	0.04	0.00	0.00										
13	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Investment in Compulsory convertible debentures	1575.00	NA	1125.00	400.00	1525.00					Investment	0.01%	NA	Unsecured	Stratagic Investment	
14	Sambhaw Media Limited		Ahmedabad Radio and Maat Services Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Maintenance & Services Expenses	250.00	NA	46.92	0.00	0.00										
15	Sambhaw Media Limited		Ahmedabad Radio and Maat Services Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Interest Income	60.00	NA	16.64	0.00	0.00										
16	Sambhaw Media Limited		Amit Kumar Ray		Whole-Time Director	Remuneration		9.00	NA	0.75	0.00	0.00										
17	Sambhaw Media Limited		Jagdish Pavra		Whole-Time Director	Remuneration			NA	2.50	0.00	0.00										
18	Sambhaw Media Limited		Manisha Mal		Company Secretary	Remuneration			NA	2.22	0.00	0.00										
19	Sambhaw Media Limited		Sanjay Thaker		Chief Financial Officer	Remuneration			NA	4.66	0.00	0.00										
20	Sambhaw Media Limited		Ashokkumar Jain		Chief Executive Officer	Remuneration			NA	12.00	0.00	0.00										
21	Sambhaw Media Limited		Aakash Pavra		Relative of Director of the Company	Any other transaction	Consultancy Fee	7.00	NA	2.50	0.00	0.00										
22	Sambhaw Media Limited		Ravinchandra Mehta		Non-Executive Independent Director	Any other transaction	Director Sitting Fees	0.20	NA	0.20	0.00	0.00										
23	Sambhaw Media Limited		Omprakash Bhandari		Non-Executive Independent Director	Any other transaction	Director Sitting Fees	0.20	NA	0.15	0.00	0.00										
24	Sambhaw Media Limited		Gouri Pogat		Non-Executive Independent Director	Any other transaction	Director Sitting Fees	0.90	NA	0.20	0.00	0.00										
25	Sambhaw Media Limited		Hemant Golani		Non-Executive Non Independent Director	Any other transaction	Director Sitting Fees	0.90	NA	0.15	0.00	0.00										
26	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Investment			NA	0.00	300.00	300.00										
27	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Any other transaction	Advance Given		NA	0.00	23.02	71.63					Advance	0.00%	NA	Unsecured	Business Advance	
28	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Any other transaction	Rent Receivable		NA	0.00	0.00	0.27										
29	Sambhaw Media Limited		Ved Technoserve India Pvt Ltd		Subsidary	Any other transaction	Loan Receivable		NA	0.00	241.20	356.09										
30	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Rent Deposit Payable		NA	0.00	5.40	5.40										
31	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Trade Receivable		NA	0.00	534.16	172.10										
32	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Advance Given		NA	0.00	514.60	145.12										
33	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Investment in Equity Share Capital		NA	0.00	118.80	118.80					Investment	0.00%	NA	Unsecured	Stratagic Investment	
34	Sambhaw Media Limited		Ahmedabad Radio and Maat Services Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Trade Payable	15.00	NA	0.00	0.00	3.08										
35	Sambhaw Media Limited		Ahmedabad Radio and Maat Services Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Loan Given	510.00	NA	0.00	483.84	500.69										
36	Ved Technoserve India Private Limited		Jagdish Pavra		Director	Remuneration			NA	6.00	0.00	0.00										
37	Sambhaw Media Limited		Gujarat News Broadcasters Pvt Ltd		Enterprise significantly influenced by the KMP	Any other transaction	Investment in Prefrence Share Capital		NA	0.00	150.00	150.00										
Total value of transaction during the reporting period										3416.75												