



May 26, 2023

BSE Limited
National Stock Exchange of India Limited

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Ref: Scrip Code - BSE - 540789/ NSE - DNAMEDIA - EQ

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, in the prescribed format, for the half year ended March 31, 2023.

Request you to kindly take the same on record.

Thanking you,

Yours truly,

For **Diligent Media Corporation Limited**

Jyoti Upadhyay
Company Secretary & Compliance Officer
Membership No. A37410
Contact No.:+ 91-120-715 3000

Encl. as above

Diligent Media Corporation Limited

Regd. Office: 14th Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400 013

Tel: +91 22 71055001 **Website:** www.dnaindia.com **CIN:** L22120MH2005PLC151377 **E-mail:** complianceofficer@dnaindia.com

Diligent Media Corporation Limited

CIN: L22120MH2005PLC151377

Regd. Office: 18th Floor, "A" Wing, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai -400013

Website: www.dnaindia.com

Email: complianceofficer@dnaindia.com

Related Party Transactions for Six Months period ended March 31, 2023

(Rs. Lacs)

| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the audit committee (see Note 2) | 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. | | | | | | |
|-------|--|--|---------------------|--|--|--|--|---|-----------------|--|------|--------|---|-------------------|--------|--------------------|
| | | | | | | | | Opening balance | Closing balance | 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.) | Cost | Tenure | Nature (loan/ advance/ inter corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1 | Diligent Media Corporation Limited | Today Merchandise Private Limited | Other related party | Payable | - | NA | - | 333.00 | 333.00 | Not Applicable | - | - | - | - | - | |
| 2 | Diligent Media Corporation Limited | Digital Subscriber Management and Consultancy Services Private Limited | Promoter Group | Payable | - | NA | - | 5.43 | 5.43 | | - | - | - | - | - | |
| 3 | Diligent Media Corporation Limited | Pan India Network Infravest Private Limited | Promoter Group | Payable | - | NA | - | 16.49 | 16.49 | | - | - | - | - | - | |
| 4 | Diligent Media Corporation Limited | Pan India Infraprojects Private Limited | Other related party | Receivable | - | NA | - | 6.30 | 6.30 | | - | - | - | - | - | |
| | Diligent Media Corporation Limited | Pan India Infraprojects Private Limited | Other related party | Allowances for Bad and Doubtful Debts for advances | 6.30 | NA | 6.30 | - | 6.30 | | - | - | - | - | - | |
| 5 | Diligent Media Corporation Limited | Zen Cruises Private Limited | Other related party | Receivable | - | NA | - | 62.61 | 62.61 | | - | - | - | - | - | |
| | Diligent Media Corporation Limited | Zen Cruises Private Limited | Other related party | Allowances for Bad and Doubtful Debts and advances | 62.61 | NA | 62.61 | - | 62.61 | | - | - | - | - | - | |
| 6 | Diligent Media Corporation Limited | Indiadotcom Digital Private Limited | Other related party | Income from DNA Online/Receivable | 1,000.00 | NA | 716.58 | 399.54 | 962.84 | | - | - | - | - | - | |
| | Diligent Media Corporation Limited | Indiadotcom Digital Private Limited | Other related party | Employee benefit liability transfer in | 10.00 | NA | 7.64 | - | - | | - | - | - | - | - | |
| | Diligent Media Corporation Limited | Indiadotcom Digital Private Limited | Other related party | Employee benefit liability transfer out | 10.00 | NA | 2.81 | - | - | | - | - | - | - | - | |
| 7 | Diligent Media Corporation Limited | Essel Finance Management LLP | Other related party | Receivable | - | NA | - | 26.55 | 26.55 | | - | - | - | - | - | |
| | Diligent Media Corporation Limited | Essel Finance Management LLP | Other related party | Allowances for Bad and Doubtful Debts and advances | - | NA | - | 26.55 | 26.55 | | - | - | - | - | - | |
| 8 | Diligent Media Corporation Limited | Shirpur Gold Refinery Limited | Other related party | Receivable | - | NA | - | 0.68 | 0.68 | | - | - | - | - | - | |
| | Diligent Media Corporation Limited | Shirpur Gold Refinery Limited | Other related party | Allowances for Bad and Doubtful Debts and advances | - | NA | - | 0.68 | 0.68 | | - | - | - | - | - | |
| 9 | Diligent Media Corporation Limited | Cyquator Media Services Private Limited | Other related party | Receivable | - | NA | - | 81.11 | 81.11 | - | - | - | - | - | | |
| 10 | Diligent Media Corporation Limited | Cyquator Media Services Private Limited | Other related party | Allowances for Bad and Doubtful Debts and advances | 81.11 | NA | 81.11 | - | 81.11 | - | - | - | - | - | | |
| | Diligent Media Corporation Limited | Cyquator Media Services Private Limited | Other related party | Settlement against corporate guarantee liability | 30,933.14 | NA | 13,933.14 | 30,930.00 | 17,000.00 | - | - | - | - | - | | |
| 11 | Diligent Media Corporation Limited | Zee Media Corporation Limited | Other related party | Employee benefit liability transfer in | 10.00 | NA | 7.14 | - | - | - | - | - | - | - | | |
| 12 | Diligent Media Corporation Limited | Esstel Finance VKC Forex Limited | Other related party | Payable | - | NA | - | 2.81 | 2.81 | - | - | - | - | - | | |
| 13 | Diligent Media Corporation Limited | E-City Property Management & Services Private Limited | Other related party | Payable | - | NA | - | 1.32 | 1.32 | - | - | - | - | - | | |
| 14 | Diligent Media Corporation Limited | Directors and Key Managerial Personnel | Other related party | Directors & KMPs Remuneration | | In terms with Companies Act, 2013 | 35.19 | - | - | - | - | - | - | - | | |

