

DEN Networks Limited - Disclosure of Related Party Transactions for the half year/six months ended September 30, 2023

(Rs. in Millions)

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.				Details of the loans, inter-corporate deposits, advances or investments					Notes
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
264	Den Enjoy Cable Networks Private Limited		P.R. Communication		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	0.42	0	0										
265	DEN Networks Limited		Den Broadband Limited		Wholly Owned Subsidiary	Purchase of fixed assets		1	-	0.11	0	0.07										
266	Futuristic Media and Entertainment Limited		Den Broadband Limited		Fellow subsidiary	Investment		250	-	250	0	250				Investment	0	20 years from date of allotment unless converted or redeemed earlier	Unsecured	General Purpose	Investment in Debentures	
267	DEN Networks Limited		Futuristic Media and Entertainment Limited		Wholly Owned Subsidiary	Investment		0	-	0	2030	2030				Investment	0	20 years from date of allotment unless converted or redeemed earlier	Unsecured	General Purpose	Investment in Debentures	
268	DEN Networks Limited		Den Broadband Limited		Wholly Owned Subsidiary	Investment		0	-	0	500	500				Investment	0	20 years from date of allotment unless converted or redeemed earlier	Unsecured	General Purpose	Investment in Debentures	
Total value of transaction during the reporting period										3915.57												
Notes:																						
1	The value of the related party transaction approved by the audit committee represents the value approved by audit committee of the Company or the subsidiary, as the case may be. The value of the related party transaction approved by the audit committee is shown as '0' for transactions where approval of audit committee is not applicable as per Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or for transactions by subsidiary(ies) which are not required to constitute audit committee or for transactions of subsidiaries with parties which are not related party of concerned subsidiary.																					
2	Remuneration of KMPs includes amount payable as on September 30, 2023.																					
3	Sitting fees paid to Directors not included in disclosure.																					
4	Remuneration (salary, sitting fees etc.) paid by the subsidiaries to their directors / KMPs is not included in the statement above.																					
5	If the amount is less than Rs. 5,000 then the figure is shown as 0.00.																					