

- A. FINANCIAL RESULTS: Enclosed as Annexure 1
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.: **Not Applicable**
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: **Not Applicable, No default**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Enclosed as Annexure 2**
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): **Not Applicable**

DEN Networks Limited

CIN: L92490MH2007PLC344765

Annexure 1



Independent Auditor's Review Report on Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors of **DEN NETWORKS LIMITED**

- We have reviewed the accompanying statement of unaudited standalone financial results of Den Networks Limited ("the Company") for the guarter ended 30th September, 2025 and for the period from 1st April 2025 to 30th September 2025 ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulation"), as amended.
- This statement, which is the responsibility of the Company's management and 2. approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on 3. Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making enquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Head Office: 912, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021, India. Tel.: +91 22 4163 8500 • Fax: +91 22 4163 8595

URL: www.cas.ind.in



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results, prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chaturvedi & Shah LLP

Chartered Accountants
Registration No. 101720W/ W100355



Anuj Bhatia

Partner

Membership No. 122179

UDIN: 25122179BMLJCI3732

Place: Mumbai

Date: 13th October, 2025

CIN: L92490MH2007PLC344765

Registered Office: Unit No.116, First Floor, C Wing Bidg, No.2 Kailas, Industrial Complex L.B.s Marg
Park Site Vikhroli(W), Mumbai-400079

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 301H SEPTEMBER, 2025

	Particulars .		(Unaudited)			r Ended dited)	Year Ended (Audited)
		30th Sept'25	30th June' 25	30th Sept'24	30th Sept'25	30th Sept'24	31st March'25
i.	Income						
	(a) Revenue from operations	2,480,15	2 450 00				
	(b) Other income	505.51	2,456.06	2,447.12	4,936.21	4,872.87	9,891.45
2.	Total income	2,985.66	594.78 3,150.84	672.85 3,119.97	1,200.29	1,206.70	2,388.32
		2,502,00	3,230.04	3,119.97	6,136.50	6,079.57	12,279.77
3.	Expenses						
	(a) Cost of traded items	16 97	12,92	70.07	29.89	102.82	165.62
	(b) Content cost	1,511.94	1,487.89	1,389.64	2,999.83	2,798.77	5.794.60
	(c) Placement fees	423.70	361.29	435.57	784,99	738,78	1.657.07
	(d) Employee benefits expense	136.60	157.90	171.40	294,50	323.39	651.5.
	(e) Finance costs	4.60	5.50	5.18	10.10	10.75	20.70
	(f) Depreciation and amortisation expenses	167,62	171.09	183,98	336.71	355.97	723.06
	(g) Other expenses	403.58	369.54	387,45	773,12	789.20	1,678.73
4.	Total expenses	2,665.01	2,566,13	2,643.29	5,231.14	5,119.68	10,691.30
s.	Profit before tax (2-4)	320.65	584.71	476.68	905.36	959.89	1,588.47
6.	Тах ехрепзе						
	(a) Current tax	56.40	55,00		111.40	36.79	136.68
	(b) Deferred tax	32.91	21.55	133,03	54,46	220.20	277.33
7.	Total tax expense	89.31	76.55	133.03	165.86	256.99	414.51
8.	Profit after tox (5-7)	231.34	508.16	343.65	739.50	702.90	1,123.96
9.	Other comprehensive income;						
21	(A) (I) Items that will not be reclassified to profit and loss	1,64	1.01	9.57	2.55	1,83	5.5.
	(ii) Income tax effect on above	(0,42)	(0.25)	(0.14)	(0.57)	(0.46)	(1.5
	(B) (I) Items that will be reclassified to profit and loss	,,,,,,	(""")	(0.2.1)	(0.57)	(3.10)	(
	(ii) Income tax effect on above	4		~	-		
10.	Total other comprehensive income	1,22	0.76	0.43	1.98	1,37	4.87
11.	Tutal comprehensive income (8+10)	232.56	508.92	344.08	741,48	704.27	1,178.83
12.	Paid-up equity share capital (net) (Face value Rs. 10/-)	4,767.56	4,767.65	4,767.65	4,767.66	4,767.65	4,767.66
13.	Other Equity excluding revaluation reserve						32,539 29
14.	Earnings per share (EPS) (Face value Rs. 10/-)						
	(a) Basic EPS	0.49*	1.07*	0.72†	1.55*	1.671	2.46
	(b) Diluted EPS	0.49*	1.07*	13.72*	1.55*	1.47*	2,46
	*not annualised						
	See accompanying notes to the standalone unaudited financial results						





Notes to the standalone unaudited financial results:

- 1 The figures for the corresponding previous period / year have been regrouped / rearranged wherever considered necessary to make them comparable.
- The audit committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 13th October, 2025. The statutory auditors have carried out a limited review of the above results for the quarter and half year ended 30th September, 2025.
- 3 The Company is engaged only in the cable business hence there is no separate reportable segment as per requirements of Ind AS 108 Operating Segments.
- During the year ended 31st March 2019, the Company had allotted on preferential basis 28,14,48,000 equity shares of Rs. 72.66 each at a premium of Rs. 62.66 per share aggregating to Rs. 20,450.00 million. The proceeds of preferential allotment amounting to Rs. 20,450.00 million have been invested in mutual funds and fixed deposits, pending utilisation for the same.

For and on behalf of the Board of Directors of DEN NETWORKS LIMITED

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SAMEER MANCHANDA Chairman and Non-Executive Director DAN: 00015459

S.N. Sharma Chief Executive Officer

New Delhi 13th October, 2025



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CIN: L92490MH2007PLC344765

Registered Office: Unit No.116, First Floor, C Wing Bldg. No.2 Kailas, Industrial Complex L.B.S Marg Park Site Vikhroli(W), Mumbai -400079

STANDALONE BALANCE SHEET

	Particulars	As at 30.09.2025 Unaudited	(Rs. in millio As at 31.03.2025 Audited
A. ASSETS			
. Non-current assets			
(a) Property, plant and equipr	ment	2,022.11	2,189.43
(b) Capital work-in-progress		100.26	121.66
(c) Other intangible assets		39.67	52.97
(d) Financial assets			J
(i) Investments		5,086.33	5,086.33
(ii) Other Financial assets	5	26.62	26.38
(e) Deferred tax assets (net)		525.00	580.13
(f) Non-current tax assets (ne	et)	83.83	126.91
(g) Other non-current assets		777.33	543.95
	Total non-current assets	8,661.15	8,727.76
. Current assets			
(a) Financial assets			
(i) Investments		15,534.45	14,320.16
(ii) Trade receivables		1,816.73	2,082.50
(iii) Cash and cash equiva		42,49	106.11
	than cash and cash equivalents	16,092.30	16,383.14
(v) Other financial assets(b) Other current assets		1,098.91 594.85	409.97 467.00
(b) Color Carrone Cooca	Total current assets	35,179.73	33,768.88
	Total poorts		
	Total assets	43,840.88	42,496.64
B. EQUITY AND LIABILITIES			
Equity (a) Equity share capital		4,767.66	4,767.66
(b) Other equity		33,280.77	32,539.29
	Total equity	38,048.43	37,306.95
Liabilities	4 4000000000		
. Non-current liabilities			
(a) Financial Liabilities			
(i) Lease liabilities		184.51	200.38
(b) Provisions		21.29	20.97
(c) Other non-current liabilitie	S	69.54	72.63
	Total non-current liabilities	275.34	293.98
. Current liabilities			
(a) Financial liabilities (i) Lease liabilities		30.91	29.45
(ii) Trade payables			
	orises and small enterprises	12.80	6.68
	er than micro enterprises and	4,401.92	3,752.41
(iii) Other financial liabilit	ies	169.17	252.99
(b) Provisions		7.51	8.63
(c) Current tax liabilities		50.20	045 55
(d) Other current liabilities		844.60	845.55
	Total current liabilities	5,517.11	4,895.71
KORAN	Total liabilities	5,792.45	5,189.69
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DEN NETWORKS LIMITED CIN: L92490MH2007PLC344765

Registered Office: Unit No.116,First Floor,C Wing Bldg. No.2 Kailas, Industrial Complex L.B.S Marg Park Site Vikhroli(W), Mumbai -400079

UNAUDITED STANDALONE CASH FLOW STATEMENT

Particulars		Half year ended	(Rs. in million) Half year ended
		30,09.2025	30.09.2024
A. Cash flow from operating activities			
Net Profit before tax as per Statement of Profit and Loss		905.36	959.89
Adjustments for :			
Depreciation and amortisation expense		338.71	355.97
Finance costs		9.35	10,49
Provision for impairment in value of investments		0.61	
Net (gain)/loss on foreign currency transactions and translation		(0.12)	
Allowance on trade receivables and advances		76.71	9.11
(Profit)/ Loss on disposal of property, plant and equipment		(0.56)	(0.78
Interest income		(626.12)	(352.03
Net gain on sale of current investments and income on current investments		(571.24)	(851.05
Liabilities/ excess provisions written back (net)	_	(32.56)	(84.81
Operating profit before working capital changes		100.14	46.79
Adjustments for (increase)/ decrease in operating assets:			
Trade receivables		186.38	(346.35
Other Receivables		(1,055.46)	(120.53
Adjustments for increase / (decrease) in operating liabilities:			
Trade payables		686.55	403.57
Other Payables		(7.84)	(208.22
Provisions		1.85	8.82
Cash generated from/ (used in) operations	_	(68.38)	(215.92
Net income tax refunds/(paid)		(18.11)	2.29
Net cash flow from/ (used in) operating activities	(A)	(106.49)	(213.63
3. Cash flow from investing activities			
Capital expenditure on property, plant and equipment		(217.35)	(69.50
Proceeds from sale of property, plant and equipment		11.15	1.96
Bank balances not considered as Cash and cash equivalents			
- Placed		(33.35)	(1,973.59
- matured		717.11	5,288.19
Purchase of Investments Sale of Investments		(7,066.14)	(9,731.01
Purchase of non-current investments in Subsidiary		6,423.09	5,985.44 130.00
Interest received			
Net cash flow from / (used in) investing activities	(B) -	218.31 52. 82	634.47 265.96
C. Cash flow from financing activities			
Lease Payments		(23.76)	(21.95
Fixed Deposit Pledged (Net)	<u>.</u>	13.81	(13.81
Net cash flow from / (used In) financing activities	(c)	(9.95)	(35.76
Net (decrease)/increase in cash and cash equivalents	(A+B+C)	(63,62)	16.57
Cash and cash equivalents as at the beginning of the period		106.11	171.73
Cash and cash equivalents at the end of the period*		42.49	188.30
* Comprises:			
a. Cash on hand		0.02	0.02
b. Balance with scheduled banks			
i, in current accounts		29.97	3.78
ii. in deposit accounts			
and the state of 2 months or loss		12.50	184.50
- original maturity of 3 months or less			







Independent Auditor's Review Report on unaudited consolidated financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
DEN NETWORKS LIMITED

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Den Networks Limited ("the Parent") and its subsidiaries (the parent and its subsidiaries together refer to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income of its associates for the quarter ended 30th September, 2025 and for the period from 1st April 2025 to 30th September, 2025 ("the statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("the Listing Regulations"), as amended.
- 2. This statement, which is the responsibility of the parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular no. CIR/CFD/CMD1/44/2019 issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Listing Regulations, as amended, to the extent applicable.

4. The statement includes the results of the entities listed in Annexure A.



- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial information/financial results of 24 subsidiaries included in the unaudited consolidated financial results, whose interim financial information/financial results reflect total assets of Rs. 3,943.46 million as at 30th September, 2025, total revenue of Rs. 1,098.65 million and Rs. 2,027.16 million, total net profit/(loss) after tax Rs. 53.88 million and Rs. 51.22 million and total comprehensive income of Rs. 53.96 million and Rs. 51.32 million for the guarter ended 30th September, 2025 and for the period from 1st April, 2025 to 30th September, 2025 respectively, and cash inflow (net) of Rs. 3.16 million for the period from 1st April, 2025 to 30th September, 2025. The unaudited consolidated financial results also include the Group's share of net profit/(loss) after tax of Rs. (10.01) million and Rs. (27.97) million and total comprehensive income of Rs. (9.93) million and Rs. (27.82) million for the quarter ended 30th September, 2025 and for the period from 1st April, 2025 to 30th September, 2025 respectively, as considered in the unaudited consolidated financial results in respect of 5 associates. These interim financial information/financial results have been reviewed by other auditors, whose reports have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount and disclosures included in respect of these subsidiaries and associates is based solely on the reports of the other auditors and procedures performed by us as stated in paragraph 3 above.

Our conclusion on the statement is not modified in respect of the above matters with respect to our reliance on the work done and the report of other auditors.

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For Chaturvedi & Shah LLP

Chartered Accountants

Registration No. 101720W/ W100355

Anuj Bhatia Partner

Membership No. 122179

UDIN: 25122179BMLJCJ1734

Place: Mumbai

Date: 13th October, 2025



Annexure A

List of entities consolidated

a) Subsidiaries

S. No. Name of Company

- 1 Den Broadband Limited
- 2 Futuristic Media and Entertainment Limited
- 3 Den Budaun Cable Network Private Limited
- 4 Den F K Cable TV Network Private Limited
- 5 Meerut Cable Network Private Limited
- 6 Den Kashi Cable Network Limited
- 7 Eminent Cable Network Private Limited
- 8 Rose Entertainment Private Limited
- 9 Mansion Cable Network Private Limited
- 10 Den Malayalam Telenet Private Limited
- 11 Drashti Cable Network Limited
- 12 Mahadev Den Cable Network Limited
- 13 Den Rajkot City Communication Private Limited
- 14 Den Nashik City Cable Network Private Limited
- 15 Den Discovery Digital Networks Private Limited
- 16 Den Premium Multilink Cable Network Private Limited
- 17 Srishti Den Networks Limited
- 18 Den Enjoy Cable Networks Private Limited
- 19 Den Enjoy Navaratan Network Private Limited
- 20 Den Fateh Marketing Private Limited
- 21 Mahavir Den Entertainment Private Limited
- 22 Den Ambey Cable Networks Private Limited
- 23 VBS Digital Distribution Network Limited
- 24 Den Saya Channel Network Limited
- 25 Libra Cable Network Limited

b) Associate entities

S. Name of Company

- 1 Den Satellite Network Private Limited
- 2 DEN New Broad Communication Private Limited
- 3 Konark IP Dossiers Private Limited
- 4 DEN ABC Cable Network Ambarnath Private Limited
- 5 DEN ADN Network Private Limited



DEN NETWORKS LIMITED

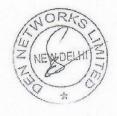
CIN: 192490MH2007PLC344765

Registered Office: Unit No.- 116, First Floor, C Wing Bidg. No. 2, Kailas Industrial complex, L.B.S. Marg, Park Site, Vikhroli (W), Mumbai-460079

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

	Particulars		Quarter Ended (Unaudited)		Half Year (Unauc		Year Ended (Audited)
		30th Sep'25	30th Jun'25	30th Sep'24	30th Sep'25	30th Sep'24	31st Mar'25
	Income						
	(a) Revenue from operations	2 414 36	2.442.74				
	(h) Other income	2,414.26	2,412.73	2,490 80	4.826.99	4,966.08	10,054.08
	Total income	517.12	705,74	691,83	1.223.86	1,243,82	2,441,20
		2,931.38	3,119.47	3,182.63	6,050.85	6,209.90	12,495.3
•	Expenses						
	(a) Content cost	1,524.52	1,500,73	1,402.93	3,025.35	2,825.57	5,847.9
	(b) Employee benefits expense	173.29	193.18	207.96	366,47	395.20	
	(c) Finance costs	4.60	5.51	5.18	10.11		797.7
	(d) Depreciation and amortisation expense	232,53	243.57	274.09	476,10	10.75	20,9
	(e) Other expenses	526,49	508,96	601.54	1,035.45	530.98	1,057.6
	Total expenses	2,461.53	2,451,95	2,491.70	4,913,48	1,184.51	2,287.6
	Profit before share in profit/ (loss) of associates and tax expense	469.85				4,948.01	10,011.9
	(2-4)	469.85	667.52	690.93	1,137.37	1,251.89	2,483.43
	Share of profit/ (loss) of associates	(10.01)	(17.96)	(2.00)	(27.97)	(18.25)	2.15
	Profit before tax (5+6)	459.84	649.56	688.93	1,109.40	1,243.64	2,485.52
	Tax expense						
	(a) Corrent tax	71.54	90.53	27.23			
	(b) Deferred tax	36.59	22.63	145.21	162.07	54.62	229.5
	Total tax expense	108,13	113,16	172.44	59.22 221.29	229.62	288,7
				172.44	221.29	294.24	518,33
Ω.	Profit after tax (7-9)	351.71	536.40	516.49	888.11	949,40	1,967,30
1.	Other comprehensive income:						
	(a) Items that will not be reclassified to profit and loss	1,02	1.03	0.67	2.05	2.05	8.6
	(b) Income tax effect on altove	(0.42)	(0.26)	(0.24)	(0.58)	(0.46)	(2.2
	(c) Share of other comprehensive income in associates to the extent that will not be reclassified to profits and loss	0.08	0.07	0,03	0.15	(0.01)	0.36
2.	Total other comprehensive income	0.68	0.84	0.56	1,52	1.56	0.65
3.	Yotal comprehensive income (10+12)	352.39	537.24	517.05	889.63	950,98	1,973.95
4.	Profit / (Loss) attributable to:						
	- Owners of the Company	351,61	542.20	520.51	893.81	975.67	2,000.6
	- Non-controlling interest	0.10	(5.80)	(4.02)	(8.70)	(25.27)	(33.3
		351.71	536.40	516.49	888.11	949,40	1,967.30
				320.73	500.22	343,40	2,307.39
5.							
	- Owners of the Company	0.67	0.82	0.49	1.49	1.44	6.0
	- Non-controlling interest	0,01	0.02	0.07	0.03	0.14	0.6
		0.68	0.84	0.56	1.52	1,58	6.63
6.	Total comprehensive income attributable to :						
	- Owners of the Company	352,28	543.02	521.00	895.30	977.11	2,006.60
	- Non-controlling interest	0.11	(5.78)	(3.95)	(5.67)	(26.13)	(32.7.
		352.39	537.24	517.05	889.63	950.98	1,973.95
1.	Paid-up equity share capital (net) (Face value Rs. 10/-)	4,767.66	4,767.56	4,767.66	4,767.66	4,757.65	4,767.6
8.	Other equity (excluding revaluation reserve)						31,427.9
9.	Earnings per share (EPS) (Face value Rs. 10/-)						
	(a) Basic	0.74*	1.14*	1.09*	1.87*	2.05*	4.2
	(b) Diluted	0.74*	1.14*	1.09*	1.87*	2.05*	4.2
	*not annualised						
	See accompanying notes to the consolidated unaudited financial results						





Notes to the consolidated unaudited financial results:

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- 1 The figures for the corresponding previous period / year have been regrouped / rearranged wherever considered necessary to make them comparable.
- The consolidated financial results relate to DEN NETWORKS LIMITED ('the Company' or 'the Parent Company'), its subsidiaries companies and its associates, collectively referred to as 'the Group'.
- The audit committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 13th October 2025. The Statutory auditors of the Company have carried out a limited review of the above results for the quarter and half year ended 30th September 2025.
- During the year ended 31 March 2019, the Company had allotted on preferential basis 28,14,48,000 equity shares of Rs. 72.66 each at a premium of Rs. 62.66 per share aggregating to Rs. 20,450.00 million. The proceeds of preferential allotment amounting to Rs. 20,450.00 million have been invested in mutual funds and fixed deposits, pending utilisation for the same.

For and on behalf of the Board of Directors of DEN NETWORKS LIMITED

Sarheer Manchanda Chairman and Non-Executive Director DIN: 00015459

S.N. Sharma Chief Executive Officer

New Delhi 13th October, 2025



DEN NETWORKS LIMITED

CIN: 192490MH2007PLC344765

Registered Office: Unit No.- 116, First Floor, C Wing Bldg. No. 2, Kailas Industrial complex, L.B.S. Marg, Park Site, Vikhroll (W), Mumbal-400079

UNAUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Particulars		Quarter Ended (Unaudited)		Half Year (Unaud		Year Ended (Audited)
	30th Sep'25	30th Jun'25	30th Sep'24	30th Sep'25	30th Sep'24	31st Mar'25
Segment Revenue						
(a) Cable distribution network	2,339.61	2,353.09	2,419.26	4,692,70	4,818.32	9,780.35
(b) Broadband	119.65	104.64	116.54	224.29	237.75	453.73
Gross Revenue	2,459.26	2,457.73	2,535.80	4,916,99	5,056.08	10,234,08
Less: Inter Segment Revenue	45.00	45.00	45.00	90.00	90.00	180.00
Net Revenue	2,414.26	2,412.73	2,490.80	4,826.99	4,966.08	10,054.08
Segment Results						
(a) Cable distribution network	(47.24)	(21.01)	24.34	(68.25)	43.11	124.60
bnsdbsord (d)	4.57	(12.70)	(20.06)	(8.13)	(14,29)	
Total	(42.67)	(33.71)	4.28	(76.38)	28.82	(61.53) 63.07
Àdd/(Less):						
i. Finance costs	(4.60)	(5.51)	(5.18)	(10.11)	(10.75)	(20.90)
ii, Other income	517.12	706.74	591.83	1,223.86	1,243.82	
Profit before share in profit/ (loss) of associates and tax	469.85	567.52	690.93	1,137.37	1,261.89	2,441.25 2,483.43
expense	403.03	007.52	050.53	1,137.37	1,201.09	2,483.43
Add : Share of profit/(lcss) of associates	(10.01)	(17.96)	(2.00)	(27.97)	(18.25)	2.19
Profit before tax	459.84	649,56	588.93	1,109.40	1,243.64	2,485.62
Less: Tax expense	108.13	113.16	172.44	221.29	294.24	518.32
Profit after tax	351.71	536.40	515.49	888.11	949.40	1,967.30
Segment Assets						
(a) Cable distribution network	0,509.39	9,122.48	9,114.95	9,509.39	9,114.95	8,944.17
(b) Broadband	333.04	334,20	403.85	333.04	403.85	361.02
Total segment assets	9,842.43	9,456.68	9,518.80	9,842.43	9,518.80	9,305.19
Add: Unallocated assets	33,168.46	32,789.59	31,133.49	33,168.46	31,133.49	32,116.72
Total assets	43,010.89	42,246.27	40,652.29	43,010.89	40,652.29	41,421.91
Segment Liabilities		-				
(a) Cable distribution network	5,280.16	4,859.84	4,792.36	5,280.16	4,792.36	4,579.76
(b) Broacband	244.64	252.73	274.86	244.64	274.86	245.69
Total segment liabilities	5,524.80	5,112.57	5,067.22	5,524.80	5,067.22	4,825.45
Add: Unallocated liabilities	entre decrease	-	-	-		
Total liabilities	5,524.80	5,112.57	5,067.22	5,524.80	5,067.22	4,825.45





CIN: L92490MH2007PLC344765

Registered Office: Unit No.- 116, First Floor, C Wing Bldg. No. 2, Kailas Industrial complex, L.B.S. Marg, Park Site, Vikhroli (W), Mumbai -400079

CONSOLIDATED BALANCE SHEET

	**************************************	Particulars	As at 30.09.2025 (Unaudited)	(Rs. in million) As at 31.03.2025 (Audited)
A.	ASS	ETS		
1.	Non	-current assets		
	(a)	Property, plant and equipment	2,800.23	3,074.39
	(b)	Capital work-in-progress	115.15	143.36
	(c)	Goodwill on consolidation	1,495.83	1,495.83
	(d)	Other intangible assets	43.44	57.70
	(e)	Financial assets		
		(i) Investments	625.16	652.98
		(ii) Other financial assets	33.60	33.33
	(f)	Non-current tax assets (net)	254.21	268.55
	(g)	Deferred tax assets (net)	783.65	843.54
	(h)	Other non-current assets	984.45	745.41
		Total non-current assets	7,135.72	7,315.09
2.	Curr	ent assets		
	(a)	Financial assets		
	, ,	(i) Investments	15,890.50	14,511.45
		(ii) Trade receivables	1,344.93	1,504.69
		(iii) Cash and cash equivalents	99.09	159.23
		(iv) Bank balances other than cash and cash equivalents	16,553.64	16,792.99
		(v) Loans	-	-
		(vi) Other financial assets	1,239.72	511.73
	(b)	Other current assets	747.29	626.73
		Total current assets	35,875.17	. 34,106.82
		Total assets	43,010.89	41,421.91
В.	EQU Equ	ITY AND LIABILITIES		
	(a)	Equity share capital	4,767.66	4,767.66
	(b)		32,323.29	31,427.99
		ity attributable to owners of the Company	37,090.95	36,195.65
	Non	-controlling interests	395.14	400.81
		Total equity	37,486.09	36,596.46
	Liat	pilities		
1.	Non	-current liabilities		
	(a)	Financial liabilities		
		(i) Lease liabilities	184.51	200.38
	(b)	Provisions	49.78	45.90
	(c)	Other non-current liabilities	119.63	130.76
		Total non-current liabilities	353.92	377.04
2.	Cur	rent liabilities		
	(a)	Financial liabilities		
		(i) Lease liabilities	30.91	29.45
		(ii) Trade payables		
		 -Total outstanding dues of micro enterprises and small enterprises 	13.35	6.84
		-Total outstanding dues of creditors other than micro enterprises and small enterprises	3,668.92	2,916.14
		(iii) Other financial liabilities	175.01	250.62
	(b)	Provisions	16.62	17.46
	(c)	Current tax liabilities (net)	60.91	-
	(d)	Other current liabilities	1,205.16	1,227.90
		Total current liabilities	5,170.88	4,448.4
		NORKO Total liabilities	5,524.80	4,825.45
	1	Total equity and liabilities	43,010.89	41,421.91



CIN: L92490MH2007PLC344765

Registered Office: Unit No.- 116, First Floor, C Wing Bldg. No. 2, Kailas Industrial complex, L.B.S. Marg, Park Site, Vikhroli (W), Mumbai -400079

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT

***************************************	Particulars		Half Year	(Rs. in million) Half Year
			Ended	Ended
			30.09.2025	30.09.2024
A.	Cash flow from operating activities			
	Net Profit Before Tax as per Consolidated Statement of Profit and Loss Adjustments for :		1,109.40	1,243.64
	Depreciation and amortisation expense		476.10	530.98
	Finance costs		9.35	10.49
	Net (gain)/loss on foreign currency transactions and translation		(0.12)	(0.01)
	Provision for Impairment of capital-work-in-progress		0.93	1.33
	Allowance on trade receivables , advances, Loans & Interest thereon		46.66	3.07
	Net (gain) / Loss on sale of property, plant and equipment		(1.44)	(3.16)
	Interest income		(639.89)	(368.70)
	Net gain on sale of current investments and income on current investment		(580.08)	(869.09)
	Liabilities/ excess provisions written back (net)		(59.04)	(98.56)
	Share of Profit / (Loss) from associates		27.97	18.25
	Operating profit before working capital changes		389.84	468.24
	Changes in working capital:			
	Adjustments for (increase)/ decrease in operating assets:			
	Trade receivables		113.17	(299.22)
	Other receivables		(1,086.41)	(295.04)
	Adjustments for increase / (decrease) in operating liabilities:		040 75	*3F 00
	Trade payables		810.75	475.88
	Other payables Provisions		(32.24)	(136.07)
		***	5.09 200.20	225.19
	Cash generated from operations Net income tax (paid) / refunds		(86.82)	
	Net cash flow from operating activities	(A)	113.38	(89.93) 135.26
В.	Cash flow from investing activities			
	Capital expenditure on property, plant and equipment including capital advances		(238.20)	(167.10)
	Proceeds from sale of property, plant and equipment		3.06	4.81
	Bank balances not considered as Cash and cash equivalents			
	- Placed		(84.66)	(2,058.42)
	- Matured		724.48	5,352.01
	Purchase of Investments		(7,345.23)	(10,115.43)
	Sale of Investments		6,546.27	6,198.48
	Movement of Loan (net)		1.90	6.00
	Interest received		228.77	650.35
	Net cash from / (used in) investing activities	(B)	(163.61)	(129.30)
C.	Cash flow from financing activities			
	Fixed deposit pledged (net)		13.85	(14.36)
	Lease payments		(23.76)	(21.95)
	Net cash from / (used in) financing activities	(C)	(9.91)	(36.31)
	Net Increase / (decrease) in cash and cash equivalents	(A+B+C)	(60.14)	(30.35)
	Cash and cash equivalents as at the beginning of the period		159.23	265.57
	Cash and cash equivalents at the end of the period*		99.09	235.22
	*Comprises:		2.07	2.02
	a. Cash on hand		3.87	3.92
	b. Balance with scheduled banks		22.72	16.00
	i in current accounts		82.72	46.80
	ii.in deposit accounts coriginal maturity of 3 months or less		12 50	194 50
	-original maturity of 3 months or less		12.50 99.09	184.50 235.22
			99.09	233.22

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Annexure 2

							DEN Netw	orks Limite	d - Disclosı	ure of Relat	ted Party T	ransactions for the half y	ear/six months ended	September 30,	2025									
															loans, int	er-corpora	te depo	sits, adva	nces or inve	stments ma	de or give	n by the liste	d entity/sub	ansaction relates to sidiary. These details undertaken.
	Details of the party (li entity /subsidiary) ent into the transactio	ering	Details of the	counter	party	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		In case an incurred to corpora		give loats, adva	ans, inter-	Details	of the loans	, inter-cor	porate depo	sits, advanc	es or investments
Sr No.	lame	PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	balance		of other	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
1	EN Networks Limited		DEN ABC Cable Network Ambarnath Private Limited		Associate Entity	Purchase of goods or services		1.2	-	-		0.28	0.51	0.63	,									
2	EN Networks Limited		DEN ADN Network Private Limited		Associate Entity	Purchase of goods or services		6.2	-	-		2.12	10.04	10.56										
3	EN Networks Limited		DEN New Broad Communication Private Limited		Associate Entity	Purchase of goods or services		2.8	-	-		0.71	4.70	5.10										
4	EN Networks Limited		DEN New Broad Communication Private Limited		Associate Entity	Sale of fixed assets		20	-	-		2.76	0.00	0.00										
5	EN Networks Limited		Den Satellite Network Private Limited		Associate Entity	Purchase of goods or services		101.1	-	-		35.40	74.22	84.21										
6	EN Networks Limited		Den Satellite Network Private Limited		Associate Entity	Sale of fixed assets		50	-	-		9.51	0.00	0.00										
7	EN Networks Limited		Den Satellite Network Private Limited		Associate Entity	Sale of goods or services		63.6	-	-		22.80	19.53	20.76										
8	EN Networks Limited		Konark IP Dossiers Private Limited		Associate Entity	Purchase of goods or services		1.9	-	-		0.57	1.88	1.91										
9 [EN Networks Limited		Konark IP Dossiers Private Limited		Associate Entity	Sale of fixed assets		25	-	-		1.58	0.00	0.00										
10	EN Networks Limited		Reliance Industries Limited		Enterprise exercising control	Purchase of goods or services		2.2	=	-		0.26	0.00	0.00										
11	EN Networks Limited		Hathway Cable and Datacom Limited		Fellow subsidiary	Purchase of goods or services		22.6	-	-		5.04	0.00	0.00										
12	EN Networks Limited		Hathway Cable and Datacom Limited		Fellow subsidiary	Sale of goods or services		15	-	-		5.51	0.00	0.00										
13	EN Networks Limited		Hathway Digital Limited		Fellow subsidiary	Purchase of goods or services		66.5	-	-		30.55	0.00	1.23										
14	EN Networks Limited		Hathway Digital Limited		Fellow subsidiary	Sale of goods or services		30	-	-		10.48	0.00	0.00										
15	EN Networks Limited		IndiaCast Media Distribution Private Limited		Fellow subsidiary	Any other transaction	Receivables	550	-	-		0.00	81.50	0.00										
16	EN Networks Limited		Jio Platforms Limited		Fellow subsidiary	Purchase of goods or services		46.1	-	-		20.85	0.00	0.00										
17	EN Networks Limited		Reliance Jio Infocomm Limited		Fellow subsidiary	Purchase of goods or services		212.5	1	-		72.29	60.25	53.07										
18	EN Networks Limited		Reliance Jio Infocomm Limited		Fellow subsidiary	Any other transaction	Receivables	0	-	-		0.00	0.01	0.01										
19	EN Networks Limited		Network18 Media & Investments Limited		Fellow subsidiary		Payables	1650	-	-		0.00	214.04	0.00										
20	EN Networks Limited		Network18 Media & Investments Limited		Fellow subsidiary		Receivables	330	-	-		0.00	37.30	0.00										

	Details of the party (entity /subsidiary) er into the transacti	ntering	Details of the	counter	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	give lo	ans, inter	Details (of the loan	s, inter-coi	porate depo	sits, advance	s or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
21	DEN Networks Limited		DEN Ambey Cable Networks Private Limited		Subsidiary	Purchase of goods or services		351.8	-	-		179.79	222.68	217.49										
22	DEN Networks Limited		DEN Ambey Cable Networks Private Limited		Subsidiary	Sale of fixed assets		20	-	-		1.58	0.00	0.00										
23	DEN Networks Limited		DEN Ambey Cable Networks Private Limited		Subsidiary	Sale of goods or services		602.2	-	-		249.42	171.49	176.69										
24	DEN Networks Limited		Den Broadband Limited		Wholly Owned Subsidiary	Purchase of goods or services		250	-	-		90.00	31.45	17.04										
25	DEN Networks Limited		Den Broadband Limited		Wholly Owned Subsidiary	Sale of fixed assets		0.7	-	-		0.04	0.01	0.01										
26	DEN Networks Limited		Den Broadband Limited		Wholly Owned Subsidiary	Any other transaction	Receivables	0	-	-		0.00	0.41	0.00										
27	DEN Networks Limited		Den Discovery Digital Networks Private Limited		Subsidiary	Purchase of goods or services		94.1	-	-		52.34	50.70	56.91										
28	DEN Networks Limited		Den Discovery Digital Networks Private Limited		Subsidiary	Sale of fixed assets		31.9	-	-		2.38	0.03	0.03										
29	DEN Networks Limited		Den Discovery Digital Networks Private Limited		Subsidiary	Sale of goods or services		207.1	-	-		85.36	31.31	35.47										
30	DEN Networks Limited		Den Enjoy Cable Networks Private Limited		Subsidiary	Purchase of goods or services		269.4	-	-		113.65	180.03	144.69										
31	DEN Networks Limited		Den Enjoy Cable Networks Private Limited		Subsidiary	Sale of fixed assets		40	-	-		2.79	0.00	0.00										
32	DEN Networks Limited		Den Enjoy Cable Networks Private Limited		Subsidiary	Sale of goods or services		376.4	-	-		130.37	96.39	39.64										
33	DEN Networks Limited		Den Enjoy Navaratan Network Private Limited	c .	Subsidiary	Purchase of goods or services		33.7	-	-		14.56	19.66	17.02										
34	DEN Networks Limited		Den Enjoy Navaratan Network Private Limited	C	Subsidiary	Sale of fixed assets		5	-	-		0.78	0.00	0.00										
35	DEN Networks Limited		Den Enjoy Navaratan Network Private Limited	(Subsidiary	Sale of goods or services		53.3	-	-		20.70	15.45	13.39										
36	DEN Networks Limited		Den F K Cable Tv Network Private Limited		Subsidiary	Purchase of goods or services		41.8	-	-		17.86	22.97	21.50										
37	DEN Networks Limited		Den F K Cable Tv Network Private Limited		Subsidiary	Sale of fixed assets		6	-	-		0.16	0.00	0.00										
38	DEN Networks Limited		Den F K Cable Tv Network Private Limited		Subsidiary	Sale of goods or services		61.8	-	-		22.27	23.77	24.35										
39	DEN Networks Limited		Den Fateh Marketing Private Limited		Subsidiary	transaction	Payables	0	-	-		0.00	0.32	0.00										
40	DEN Networks Limited		Den Fateh Marketing Private Limited		Subsidiary	transaction	Receivables	0	-	-		0.00	45.68	45.67										
41	DEN Networks Limited		Den Malayalam Telenet Private Limited		Subsidiary	Any other transaction	Payables	0	-	-		0.00	0.01	0.00										
42	DEN Networks Limited		Den Malayalam Telenet Private Limited		Subsidiary	Sale of goods or services		0.4	-	-		0.07	12.87	12.77										
43	DEN Networks Limited		Den Nashik City Cable Network Private Limited		Subsidiary	Any other transaction	Receivables	0	-	-		0.00	6.38	6.38										
44	DEN Networks Limited		Den Premium Multilink Cable Network Private Limited		Subsidiary	Purchase of goods or services		135.6	-			74.17	68.86	75.98										

	Details of the party (entity /subsidiary) en into the transaction	tering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	r give lo ts, adva	ans, inter	Details (of the loan	s, inter-cor	porate depo	sits, advances	or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
45	DEN Networks Limited		Den Premium Multilink Cable Network Private Limited		Subsidiary	Sale of fixed assets		17	-	-		3.19	0.01	0.01										
46	DEN Networks Limited		Den Premium Multilink Cable Network Private Limited		Subsidiary	Sale of goods or services		312.9	-	-		134.78	112.53	132.87										
47	DEN Networks Limited		Den Rajkot City Communication Private Limited		Subsidiary	Purchase of goods or services		109.8	-	-		55.14	50.36	54.24										
48	DEN Networks Limited		Den Rajkot City Communication Private Limited		Subsidiary	Sale of fixed assets		37.2	-	-		1.72	6.98	0.18										
49	DEN Networks Limited		Den Rajkot City Communication Private Limited		Subsidiary	Purchase of fixed assets		5	-	-		1.72	0.00	0.00										
50	DEN Networks Limited		Den Rajkot City Communication Private Limited		Subsidiary	Sale of goods or services		217.2	-	-		92.16	68.59	76.30										
51	DEN Networks Limited		Den Saya Channel Network Limited		Subsidiary	Purchase of goods or services		31.5		-		14.92	15.81	16.55										
52	DEN Networks Limited		Den Saya Channel Network		Subsidiary	Sale of fixed assets		6	-	-		0.31	0.00	0.00										
53	DEN Networks Limited		Den Saya Channel Network Limited		Subsidiary	Sale of goods or services		76.2	-	-		28.23	21.24	24.27										
54	DEN Networks Limited		Drashti Cable Network		Subsidiary	Any other transaction	Receivables	0	-	-		0.00	11.48	11.48										
55	DEN Networks Limited		Eminent Cable Network Private Limited		Subsidiary	Purchase of goods or services		145.4	=	-		56.27	80.15	66.38										
56	DEN Networks Limited		Eminent Cable Network Private Limited		Subsidiary	Sale of fixed assets		30	-	-		1.18	0.06	0.06										
57	DEN Networks Limited		Eminent Cable Network Private Limited		Subsidiary	Sale of goods or services		188.1	-	-		75.44	69.31	63.47										
58	DEN Networks Limited		Futuristic Media and Entertainment Limited		Wholly Owned Subsidiary	Purchase of goods or services		300	-	-		21.84	105.56	18.29										
59	DEN Networks Limited		Futuristic Media and Entertainment Limited		Wholly Owned Subsidiary	Any other transaction	Payables	5	-	-		0.00	4.03	0.00										
60	DEN Networks Limited		Futuristic Media and Entertainment Limited		Wholly Owned Subsidiary	Sale of goods or services		1303.8	-	-		529.99	499.26	314.94										
61	DEN Networks Limited		Libra Cable Network Limited		Subsidiary	Purchase of goods or services		30.8	-	-		11.93	13.46	10.48										
62	DEN Networks Limited		Libra Cable Network Limited		Subsidiary	Sale of fixed assets		6.5	-	-		0.78	0.00	0.00										
63	DEN Networks Limited		Libra Cable Network Limited		Subsidiary	Sale of goods or services		47.2	-	-		16.49	11.85	10.80										
64	DEN Networks Limited		Mahadev Den Cable Network Limited		Subsidiary	Any other transaction	Receivables	0	-	-		0.00	0.39	0.39										
65	DEN Networks Limited		Mahavir Den Entertainment Private Limited		Subsidiary	Purchase of goods or services		58.8	-	-		24.28	36.77	29.19										
66	DEN Networks Limited		Mahavir Den Entertainment Private Limited		Subsidiary	Sale of fixed assets		5	=	-		0.79	0.00	0.00										
67	DEN Networks Limited		Mahavir Den Entertainment Private Limited		Subsidiary	Sale of goods or services		73.1	-	-		27.27	16.99	9.05										

	Details of the party (entity /subsidiary) en into the transacti	tering	Details of the	counter	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make or ate deposit investm	r give loa ts, adva	ans, inter	Details (of the loan	s, inter-cor	porate depo	sits, advances	or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
68	DEN Networks Limited		Mansion Cable Network Private Limited		Subsidiary	Purchase of goods or services		184.1		=		73.14	101.06	146.50										
69	DEN Networks Limited		Mansion Cable Network Private Limited		Subsidiary	Sale of goods or services		230.1	-	-		93.09	93.26	150.00										
70	DEN Networks Limited		Meerut Cable Network Private Limited		Subsidiary	Any other transaction	Payables	0	-	-		0.00	0.53	0.53										
71	DEN Networks Limited		Rose Entertainment Private Limited		Subsidiary	Purchase of goods or services		4	-	÷		1.58	1.25	1.93										
72	DEN Networks Limited		Rose Entertainment Private Limited		Subsidiary	Sale of goods or services		6.4	-	-		0.84	1.35	1.27										
73	DEN Networks Limited		Srishti Den Networks Limited		Subsidiary	Purchase of goods or services		24.6	-	=		10.85	23.05	20.93										
74	DEN Networks Limited		Srishti Den Networks Limited		Subsidiary	Sale of fixed assets		2.5	-	-		0.63	0.00	0.00										
75	DEN Networks Limited		Srishti Den Networks Limited		Subsidiary	Sale of goods or services		38.7	-	-		13.90	7.90	7.79										
76	DEN Networks Limited		VBS Digital Distribution Network Limited		Subsidiary	Purchase of goods or services		17.7	-	-		7.56	9.18	8.82										
77	DEN Networks Limited		VBS Digital Distribution Network Limited		Subsidiary		Payables	0	-	-		0.00	0.05	0.14										
78	DEN Networks Limited		VBS Digital Distribution Network Limited		Subsidiary	Sale of fixed assets		1	-	-		0.08	0.00	0.00										
79	DEN Networks Limited		VBS Digital Distribution Network Limited		Subsidiary	Sale of goods or services		34.7				12.27	10.00	9.40										
80	DEN Networks Limited		JIO THINGS LIMITED		Fellow subsidiary	Purchase of goods or services		2.5	-	-		0.48	0.12	0.00										
81	DEN Networks Limited		Jiostar India Private Limited		Fellow subsidiary	Sale of goods or services		2000	-	-		1057.91	399.55	1065.64										
82	DEN Networks Limited		DEN NETWORKS LIMITED EMPLOYEES GRATUITY FUND		Post Employment Benefit Plans	Any other transaction	Contributio n to fund	0		-		0.00	100.63	88.99										
83	DEN Networks Limited		Jiostar India Private Limited		Fellow subsidiary	Any other transaction	Receivables	0	-	-		0.00	5.46	5.46										
84	DEN Networks Limited		Jiostar India Private Limited		Fellow subsidiary	Purchase of goods or services		4500	-	-		1549.59	898.12	1789.95										
85	Den Broadband Limited		JIO THINGS LIMITED		Fellow subsidiary	Purchase of goods or services		0	=	-		0.03	0.01	0.00										
86	Den Broadband Limited		Reliance Jio Infocomm Limited		Fellow subsidiary	Purchase of goods or services		75.5	-	-		18.65	18.33	18.82										
87	Den Ambey Cable Networks Private Limited		Jai Mata Di Enterprises		Enterprises over which Relatives of KMP are able to exercise significant influence	Purchase of goods or services		19.8	-	-		9.66	1.80	0.00										
88	Den Ambey Cable Networks Private Limited		Jai Mata Di Entertainment Private Limited		Enterprises over which Relatives of KMP are able to exercise significant influence	Purchase of goods or services		37.75	-	-		11.21	3.09	0.87										

	Details of the party (entity /subsidiary) en into the transaction	tering	Details of the	counte	rparty	Type of related party transaction	Details of other related party		Remarks on approval by audit committ	related party transacti	Audit Committ ee	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make or ate deposit investm	give lo	ans, inter		of the loans	, inter-cor	porate depo	sits, advance	s or investments
Sr N	Name o.	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transactio n	transactio n as approved by the audit committe e	ee	on ratified by the Audit Committ ee	Meeting where the ratificati on was approve d		Opening balance	Closing balance	of	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
89	Den Ambey Cable Networks Private Limited		Maa Bhawani Constructions		Enterprises over which Relatives of KMP are able to exercise significant influence	Purchase of goods or services		32.7	-	-		13.95	3.00	0.00										
90	Den Ambey Cable Networks Private Limited		Kusum Dixit		Relative of Key Managerial Personnel	Purchase of goods or services		1.9	-	-		0.13	0.00	0.00										
91	Den Ambey Cable Networks Private Limited		Vikas Dixit		Relative of Key Managerial Personnel	Purchase of goods or services		1.6	-	-		0.76	0.00	0.00										
92	Den Enjoy Cable Networks Private Limited		Awadh Digital Cable Network		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		1.40	0.00	0.00										
93	Den Enjoy Cable Networks Private Limited		Enjoy Broadband Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.31	0.00	0.01										
94	Den Enjoy Cable Networks Private Limited	:	Home Entertainment Network		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		2.81	0.00	0.09										
95	Den Enjoy Cable Networks Private Limited		Jolly Sky Brothers		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Receivables	0	-	-		0.00	0.00	2.79										
96	Den Enjoy Cable Networks Private Limited	i	Jolly Sky Brothers		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	Ē		0.97	0.00	0.00										
97	Den Enjoy Cable Networks Private Limited	1	Raju & Raju Associates		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.36	0.00	0.00										

	Details of the party (lis entity /subsidiary) ente into the transaction	ering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	give lo	ans, inter		of the loan	s, inter-co	rporate depo	sits, advance	s or investments
Sr No		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient	Notes
98	Den Enjoy Cable Networks Private Limited		Raju & Raju Associates-RJPM		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		0	-	-		1.36	0.00	0.00										
99	Den Enjoy Cable Networks Private Limited		Trans Asia Communication		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.34	0.00	0.00										
100	Den Enjoy Cable Networks Private Limited		Den Enjoy Navaratan Network Private Limited		Subsidiary	Any other transaction	Payables	0	-	i		0.00	0.24	0.24										
101	Futuristic Media and		Den Ambey Cable Networks		Fellow Subsidiary	Any other	Receivables	0	-	-		0.00	0.29	0.00										
102	Entertainment Limited Den Enjoy Navaratan Network Private Limited		Private Limited New Star TV Service		Enterprises over which Key Managerial Personnel are able to exercise significant influence	transaction Sale of goods or services		0	-	-		0.23	0.00	0.00										
103	Den Enjoy Navaratan Network Private Limited		New Star TV Service		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	1	-		0.32	0.00	0.00										
104	Den Enjoy Navaratan Network Private Limited		New Star TV Service		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	ı	-		0.21	0.00	0.00										
105	Den Enjoy Navaratan Network Private Limited		New Star TV Service		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.35	0.00	0.00										
106	Network Private Limited		Star Vision Cable Service		Enterprises over which Key	Sale of goods or services		0	-	-		0.49	0.00	0.00										
107	Den F K Cable TV Network Private Limited		F K Cable Network		Enterprises over which Key Managerial	Sale of goods or services		0	-	-		0.38	0.00	0.00										
108	Den F K Cable TV Network Private Limited		CITY CHANNEL		Enterprises over which Relatives of KMP are able to	Sale of goods or services		0	-	-		0.05	0.00	0.00										
109	Den F K Cable TV Network Private Limited		Z.S. CABLE NETWORK		Enterprises over which Relatives of KMP are able to	Purchase of goods or services		0	-	-		0.48	0.00	0.00										

	Details of the party (I entity /subsidiary) ent into the transaction	tering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	related party	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make or ate deposit investm	r give lo ts, adva	ans, inter		of the loans	, inter-coi	rporate depo	osits, advance	es or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
110	Den F K Cable TV Network Private Limited		Z.S. CABLE NETWORK		Enterprises over which Relatives of KMP are able to	Sale of goods or services		0	-	-		0.06	0.00	0.00										
111	Den F K Cable TV Network Private Limited		ZAKA CABLE T.V. NETWORK		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		0	-	-		0.18	0.00	0.00										
112	Den F K Cable TV Network Private Limited		Faraz Khan		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	-		0.00	0.56	0.00										
113	Den Premium Multilink Cable Network Private Limited		Anand Raosaheb Sonawane		Relative of Key Managerial Personnel	Any other transaction	Receivables	0	-	-		0.00	0.00	5.74										
	Den Premium Multilink Cable Network Private Limited		Anand Raosaheb Sonawane		Relative of Key Managerial Personnel	Purchase of goods or services		0	-	-		2.58	0.70	0.00										
115	Den Rajkot City Communication Private Limited		Rajkot City Channel Private Limited		Enterprises over which Key Managerial Personnel are able	Purchase of goods or services		0	-	-		5.76	1.30	0.00										
	Den Rajkot City Communication Private Limited		Ambica World Vision		Enterprises over which Key Managerial Personnel are able	Any other transaction	Payables	0	-	-		0.00	0.00	0.01										
117	Den Rajkot City Communication Private Limited		Ambica World Vision		Enterprises over which Key Managerial Personnel are able	Sale of goods or services		0	-	-		0.63	0.00	0.00										
118	Den Rajkot City Communication Private Limited		Abhirut Cable		Enterprises over which Key Managerial	Sale of goods or services		0	-	-		0.30	0.00	0.00										
119	Den Ambey Cable Networks Private Limited		Kusum Dixit		Relative of Key Managerial Personnel	Any other transaction	Receivables	0	-	-		0.00	0.03	0.03										
120	Den Rajkot City Communication Private Limited		Ankita Virenbhai Parekh		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	-		0.00	0.02	0.01										
	Den Rajkot City Communication Private Limited		Ankita Virenbhai Parekh		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.18	0.00	0.00										
	Den Rajkot City Communication Private Limited		Balaji World Vision		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Payables	0	-	-		0.00	0.03	0.02										

	Details of the party (entity /subsidiary) en into the transaction	tering	Details of the	counter	party	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	r give lo ts, adva	ans, inter	1	of the loans	s, inter-coi	rporate depo	sits, advance	s or investments
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
123	Den Rajkot City Communication Private Limited		Balaji World Vision		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.26	0.00	0.00										
124	Den Rajkot City Communication Private Limited		JUGAL MUKESHBHAI BUNDELA		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.01	0.00	0.00										
125	Den Rajkot City Communication Private Limited		Pooja Virenbhai Parekh		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	-		0.00	0.01	0.01										
126	Den Rajkot City Communication Private Limited		Pooja Virenbhai Parekh		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.13	0.00	0.00										
127	Den Rajkot City Communication Private Limited		Parekh Pooja Virenbhai		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.08	0.00	0.00										
128	Den Rajkot City Communication Private Limited		Priyanshi Nathwani		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	-		0.00	0.00	0.01										
129	Den Rajkot City Communication Private Limited		Priyanshi Nathwani		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.06	0.00	0.00										
130	Den Rajkot City Communication Private Limited		Jyotiben Virenbhai Parekh		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	=		0.00	0.02	0.02										
131	Den Rajkot City Communication Private Limited		Jyotiben Virenbhai Parekh		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.17	0.00	0.00										
132	Den Rajkot City Communication Private Limited		Virenkumar C. Parekh		Key Managerial Personnel	Any other transaction	Payables	0	-	=		0.00	0.03	0.02										
133	Den Rajkot City Communication Private Limited		Virenkumar C. Parekh		Key Managerial Personnel	Sale of goods or services		0	-	-		0.20	0.00	0.00										
134	Den Rajkot City Communication Private Limited		Monaben K. Dudakiya		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	-		0.00	0.03	0.02										
135	Limited		Monaben K. Dudakiya		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.18	0.00	0.00										
136	Limited		Ranjanben Chimanlal Parekh		Relative of Key Managerial Personnel	Any other transaction	Payables	0	-	-		0.00	0.02	0.01										
137	Limited		Ranjanben Chimanlal Parekh		Relative of Key Managerial Personnel	Sale of goods or services		0	-	-		0.14	0.00	0.00										
138	Den Rajkot City Communication Private Limited		Nitinbhai S.Nathwani		Key Managerial Personnel	Purchase of goods or services		0	-	-		0.37	0.00	0.06										

	Details of the party (entity /subsidiary) en into the transaction	tering	Details of the	e counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	give loass, adva	ns, inter		of the loans	s, inter-co	rporate depo	sits, advance	es or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati		Opening balance	Closing balance	of	Details of other indebted ness	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
139	Den Rajkot City Communication Private Limited		Nitinbhai Nathwani HUF		Enterprises over which Relatives of KMP are able to exercise significant influence	Purchase of goods or services		0	-	-		0.30	0.00	0.04										
140	Den Rajkot City Communication Private Limited		Niyati Nathwani		Relative of Key Managerial Personnel	Purchase of goods or services		0	-	-		0.23	0.00	0.03										
141	Den Saya Channel Network Limited		Mittal Accociates		Enterprises over which Relatives of KMP are able to exercise significant	Sale of goods or services		0	-	-		0.26	0.00	0.00										
142	Den Saya Channel Network Limited		Mittal Accociates		Enterprises over which Relatives of KMP are able to exercise significant influence	Purchase of goods or services		0	-	-		0.93	0.21	0.10										
143	Den Saya Channel Network Limited		S.K & Co.		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		0	-	-		0.30	0.00	0.00										
144	Den Saya Channel Network Limited		S.K & Co.		Enterprises over which Relatives of KMP are able to exercise significant influence	Purchase of goods or services		0	-	-		1.41	0.25	0.30										
145	Den Saya Channel Network Limited		Shobha Jaiswal		Relative of Key Managerial Personnel	Purchase of goods or services		0	-	-		0.48	0.22	0.00										
146	Den Saya Channel Network Limited		Shubham Gupta		Relative of Key Managerial Personnel	Purchase of goods or services		0	-	-		0.90	0.17	0.15										
147	Eminent Cable Network Private Limited		Aditya Venture		Enterprises over which Key Managerial Personnel are able	Purchase of goods or services		0	-	-		6.00	0.00	1.17										
148	Eminent Cable Network Private Limited		Aditya Venture		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		1.48	0.00	0.00										
149	Eminent Cable Network Private Limited		Multi channel network		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		0.95	0.66	0.45										

	Details of the party (li entity /subsidiary) ent into the transactio	ering	Details of the	counte	party	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investm	r give loa ts, adva	ans, inter		of the loans	s, inter-co	rporate depo	sits, advance	s or investments
Sr No		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	of other	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient	Notes
150	Eminent Cable Network Private Limited		Universal marketing		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	1	1		1.86	0.00	0.00										
151	Eminent Cable Network Private Limited		Den Kashi Cable Network Limited		Fellow Subsidiary	Any other transaction	Payables	0	=	-		0.00	7.53	7.53										
152	Futuristic Media and Entertainment Limited		DEN ADN Network Private Limited		Associate Entity	Interest received		0	ı	ı		5.20	20.78	0.00										
153	Futuristic Media and Entertainment Limited		Den ABC Cable Network Ambarnath Private Limited		Associate Entity	Sale of goods or services		0	-	-		0.04	0.02	0.01										
154	Futuristic Media and Entertainment Limited		Mansion Cable Network Private Limited		Fellow Subsidiary	Any other transaction	Receivables	0	-	-		0.00	0.07	0.07										
155	Futuristic Media and Entertainment Limited		DEN NEW BROAD COMMUNICATION PRIVATE LIMITED		Associate Entity	Sale of goods or services		0	-	-		0.06	0.05	0.02										
156	Futuristic Media and Entertainment Limited		Den Satellite Network Private Limited		Associate Entity	Any other transaction	Payables	0	-	-		0.00	2.50	2.33										
157	Futuristic Media and Entertainment Limited		Den Satellite Network Private Limited		Associate Entity	Sale of goods or services		0	ı	-		0.18	0.11	0.13										
158	Futuristic Media and Entertainment Limited		Konark IP Dossiers Private Limited		Associate Entity	Sale of goods or services		0	-	i		0.07	0.01	0.03										
159	Futuristic Media and Entertainment Limited		IndiaCast Media Distribution Private Limited		Fellow subsidiary	Any other transaction	Receivables	400	-	-		0.00	67.76	0.00										
160	Futuristic Media and Entertainment Limited		Den Budaun Cable Network Private Limited		Subsidiary	Any other transaction	Payables	0	-	-		0.00	0.01	0.01										
161	Futuristic Media and Entertainment Limited		Den Discovery Digital Networks Private Limited		Fellow Subsidiary	Sale of goods or services		0	-	-		0.35	1.31	1.69										
162	Futuristic Media and Entertainment Limited		Den Enjoy Cable Networks Private Limited		Fellow Subsidiary	Any other transaction	Payables	0	-	-		0.00	0.29	0.29										
163	Futuristic Media and Entertainment Limited		Den Fateh Marketing Private Limited		Subsidiary	Any other transaction	Receivables	0	-	-		0.00	4.41	4.42										
164	Futuristic Media and Entertainment Limited		Den Kashi Cable Network Limited		Subsidiary	Any other transaction	Payables	0	-	-		0.00	1.00	1.00										
165	Futuristic Media and		Den Malayalam Telenet		Subsidiary	Any other	Payables	0	-	-		0.00	0.12	0.12										
166	Entertainment Limited Futuristic Media and		Private Limited Den Nashik City Cable		Fellow Subsidiary	Any other	Receivables	0	-	-		0.00	6.64	6.64										
167	Entertainment Limited Futuristic Media and Entertainment Limited		Network Private Limited Den Premium Multilink Cable Network Private Limited		Fellow Subsidiary	transaction Sale of goods or services		0	-	-		0.22	0.72	0.96										
168	Futuristic Media and Entertainment Limited		Den Rajkot City Communication Private		Fellow Subsidiary	Any other transaction	Payables	0	-	-		0.00	1.28	1.28										
169	Futuristic Media and Entertainment Limited		Limited Den Rajkot City Communication Private Limited		Fellow Subsidiary	Sale of goods or services		0	-	-		0.34	0.18	0.15										

	Details of the party (I entity /subsidiary) ent into the transaction	ering	Details of the	counte	rparty	Type of related party transaction	Details of other related party	Value of the related party	Remarks on approval by audit	Value of related party transacti	Date of Audit Committ ee	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make or ate deposit investm	give lo s, adva	ans, inter	Details	of the loans	, inter-coi	rporate depo	sits, advance	s or investments
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transactio n	transactio n as approved by the audit committe e	committ	on ratified by the Audit Committ ee	Meeting where the ratificati on was approve d		Opening balance	Closing balance	of			Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient	Notes
170	Futuristic Media and Entertainment Limited		Den Saya Channel Network Limited		Subsidiary	Any other transaction	Payables	0	-	-		0.00	1.07	1.07	,				,				recipient	
171	Futuristic Media and		Den Saya Channel Network		Subsidiary	Sale of goods or		0	-	-		0.18	0.04	0.03										
172	Entertainment Limited Futuristic Media and		Limited Drashti Cable Network		Subsidiary	services Any other	Receivables	0	-	-		0.00	3.78	3.78										
\vdash	Entertainment Limited Futuristic Media and		Limited Eminent Cable Network		Fellow Subsidiary	transaction Any other	Payables	0	_	_		0.00	1.52	1.52										
173	Entertainment Limited		Private Limited		·	transaction				·														
174	Futuristic Media and Entertainment Limited		Eminent Cable Network Private Limited		Fellow Subsidiary	Any other transaction	Receivables	0	-	-		0.00	2.37	2.37										
175	Futuristic Media and Entertainment Limited		Libra Cable Network Limited		Fellow Subsidiary	Any other transaction	Payables	0	-	-		0.00	0.04	0.04										
176	Futuristic Media and Entertainment Limited		Mahadev Den Cable Network Limited		Subsidiary	Any other transaction	Receivables	0	-	-		0.00	20.73	20.73										
177	Futuristic Media and		Mansion Cable Network		Fellow Subsidiary	Any other	Payables	0	-	-		0.00	1.42	1.42										
178	Entertainment Limited Futuristic Media and		Private Limited Rose Entertainment Private		Subsidiary	transaction Any other	Payables	0	-	-		0.00	0.04	0.04										
1/0	Entertainment Limited Libra Cable Network		Limited Mansi Bhadana		Relative of Key	transaction Purchase of		0	-	_		1.20	0.15	0.17										
179	Limited				Managerial	goods or		-																
	Libra Cable Network Limited		Lalita Bhatia		Personnel Relative of Key Managerial	services Purchase of goods or		0	-	-		1.20	0.15	0.17										
181	Libra Cable Network Limited		Pragati Bhatia		Personnel Relative of Key Managerial	Purchase of goods or		0	-	-		1.20	0.15	0.17										
	Libra Cable Network Limited		Beeru Communications India Private Limited		Personnel Enterprises over which Key Managerial Personnel are able to exercise significant influence	services Sale of goods or services		0	-	-		0.67	0.00	0.00										
	Libra Cable Network Limited		Quadplay Digital LLP		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.68	0.00	0.00										
184	Libra Cable Network Limited		Beeru Infotech (India) Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.23	0.00	0.00										
185	Libra Cable Network Limited		Faridabad Communication India Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		1.65	0.00	0.00										

	Details of the party (li entity /subsidiary) ent into the transactio	ering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the			ny financia to make or ate deposi investn	give loats, adva	ns, inter-	Details	of the loans	s, inter-co	porate depo	sits, advance	s or investments
Sr No		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	of other	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
186	Libra Cable Network Limited		Faridabad Communication India Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		0.42	0.21	0.08										
187	Libra Cable Network Limited		STB Broadband Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		1.00	2.32	1.08										
188	Mahavir Den Entertainment Private Limited		Awadh Media Consultants		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Receivables	0	=	-		0.00	0.00	0.12										
189	Mahavir Den Entertainment Private Limited		Awadh Media Consultants		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		12.36	=	=		4.10	0.00	0.00										
190	Mahavir Den Entertainment Private Limited		Awadh Media Consultants		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0.4	-	-		0.12	0.00	0.00										
191	Mahavir Den Entertainment Private Limited		Maadhyam Enterprises		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	=	-		0.42	0.07	0.16										
192	Mansion Cable Network Private Limited		Global Entertainment		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		0.68	0.32	0.33										
193	Mansion Cable Network Private Limited		Global Entertainment		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		4.71	0.00	0.00										

	Details of the party (entity /subsidiary) en into the transacti	ntering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	r give lo ts, adva	ans, inter		of the loans	s, inter-co	rporate depo	sits, advance	es or investments
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	of	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
194	Mansion Cable Network Private Limited		Romi Shiv & Sons (HUF)		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		0.22	0.00	0.00										
195	Mansion Cable Network Private Limited		RR Twenty Ten Fifty Consultants Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		4.20	0.59	1.40										
196	Mansion Cable Network Private Limited		Shiva Entertainment Network Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		4.20	0.59	1.40										
197	Srishti DEN Networks Limited		Globe Network		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Payables	0	-	-		0.00	0.00	0.13										
198	Srishti DEN Networks Limited		Globe Network		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.90	0.00	0.00										
199	Srishti DEN Networks Limited		Sky Futuristic Services Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		3.6	=	=		1.45	0.00	0.00										
200	Srishti DEN Networks Limited		Sky Futuristic Services Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Receivables	0	-	-		0.00	0.06	0.13										
201	Srishti DEN Networks Limited		Sky Futuristic Services Private Limited		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		4.9	-	-		1.60	0.00	0.00										

	Details of the party (entity /subsidiary) en into the transaction	ntering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	give lo	ans, inter	Details	of the loan	s, inter-coi	rporate depo	sits, advance	s or investments
Sr No	Name).	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	of	Details of other indebted ness	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
202	Srishti DEN Networks Limited		Srishti Ventures		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		0.60	0.00	0.00										
203	Srishti DEN Networks Limited		Srishti Ventures		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Payables	0	-			0.00	0.00	0.09										
204	Srishti DEN Networks Limited		Srishti Ventures		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	Ξ		0.15	0.00	0.00										
205	Srishti DEN Networks Limited		SKY CABLE TV NETWORK		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Payables	0	-	-		0.00	0.00	0.09										
206	Srishti DEN Networks Limited		SKY CABLE TV NETWORK		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		0.83	0.00	0.00										
207	VBS Digital Distribution Network Limited		VB Digital Distribution Cable Network		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		6.36	-	-		2.28	1.75	1.38										
208	Den Nashik City Cable Network Private Limited		Den Discovery Digital Networks Private Limited		Fellow Subsidiary	Any other transaction	Receivables	0	-	-		0.00	13.80	13.80										
209	Futuristic Media and Entertainment Limited		Den Kashi Cable Network Limited		Subsidiary	Any other transaction	Receivables	0	-	-		0.00	0.13	0.37										
210	Futuristic Madic and		DEN ADN Network Private Limited		Associate Entity	Any other transaction	Repayment of Loan	0	-	-		-1.90	1.90	0.00										
211	Den Rajkot City		Nitinbhai S.Nathwani		Key Managerial Personnel	Sale of goods or services		0	-	i		0.08	0.00	0.00										
212	DEN Networks Limited		Nitinbhai S.Nathwani		Key Managerial Personnel of subsidiary	Any other transaction	Receivables	0	-	Ü		0.00	0.10	0.00										
213	DEN Networks Limited		Vikas Singh		Key Managerial Personnel of subsidiary	Any other transaction	Receivables	0	-	-		0.00	0.01	0.01										

	Details of the party (list entity /subsidiary) enter into the transaction		e counterparty	Type of related part transaction		Value of the related party transactio	Remarks on approval by audit committ	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred t	ny financia to make or ate deposit investm	r give loa ts, adva	ans, inter		of the loans	s, inter-coi	porate depo	sits, advance	s or investments
Sr No.		N Name	PAN Relation the cou with the entity o subsidia	terparty listed its	n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	of other	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient	Notes
214	Den Broadband Limited	Srishti Ventures	Enterpris which KN fellow su are able	Ps of goods or		0	-	-		0.53	0.00	0.00										
215	Den Broadband Limited	Sky Futuristic Services Privat Limited	which Ki fellow su are able	Ps of goods or		0	-	-		0.37	0.01	0.01										
216	Den Broadband Limited	F K Cable Network		Ps of goods or		0	-	-		1.45	0.00	0.05										
217	Den Broadband Limited	Navratan Internet Network		Ps of goods or		0	-	-		0.04	0.00	0.00										
218	Den Broadband Limited	New Star TV Service	Enterpris which Ki fellow su are able	Ps of goods or		0	-	-		0.05	0.00	0.00										
219	Den F K Cable TV Network Private Limited	Firasat Khan	Key Man Personne			0	-	-		0.90	0.00	0.00										
220	Den F K Cable TV Network Private Limited	Shagufta Khan	Key Man Personne			0	-	-		0.19	0.00	0.00										
221	Eminent Cable Network Private Limited	Dharmendra kumar singh	Relative Manager Personne	al goods or		0	-	-		1.80	0.24	0.19										
222	Den Premium Multilink Cable Network Private Limited	Eos Multimedia	Enterpris which Re KMP are exercise	atives of goods or		0	-	-		0.59	0.17	0.33										
223	Den Discovery Digital Networks Private Limited	Sai Networking Services	Enterpris which KN fellow su are able	Ps of goods or		0	-	=		1.30	0.56	0.51										
224	Den Discovery Digital Networks Private Limited	Eos Multimedia	Enterpris which Ke Manager Personne	goods or		0	-	-		1.08	0.12	0.33										

	Details of the party (entity /subsidiary) en into the transacti	tering	Details of the	counte	rparty	Type of related party transaction	Details of other related party transactio	Value of the related party transactio	on approval	Value of related party transacti on	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	give lo	ans, inter		of the loans	s, inter-cor	porate depo	sits, advances	s or investments
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		n	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	of other	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient	Notes
225	Mahavir Den Entertainment Private Limited		NOVENARY CONSTELLATIONS BROADBAND AND CABLE TV NETWORK PRIVATE LIMITED		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Receivables	0	-	-		0.00	0.00	0.45										
226	Mahavir Den Entertainment Private Limited		NOVENARY CONSTELLATIONS BROADBAND AND CABLE TV NETWORK PRIVATE LIMITED		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		0	-	-		2.30	0.00	0.00										
227	Den Ambey Cable Networks Private Limited		Amit Dixit HUF		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		4.86	-	-		2.35	0.00	0.00										
228	Den Ambey Cable Networks Private Limited		JMD JHANSI ENTERTAINMENT SERVICES		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		7.47	-	-		3.64	0.00	0.00										
229	Den Ambey Cable Networks Private Limited		JMD NETWORK		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		2.25	-	1		0.93	0.00	0.00										
230	Den Ambey Cable Networks Private Limited		Vikas Dixit HUF		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		6.05	-	1		3.16	0.00	0.00										
231	Den Ambey Cable Networks Private Limited		Sanjeev Dixit HUF		Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		4.58	-	1		3.23	0.00	0.00										
232	Den Ambey Cable Networks Private Limited		Deep Chandra Dixit HUF		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		9.89	-	-		4.66	0.00	0.00										
233	DEN Networks Limited		Faraz Cable Network		Enterprises over which Relative of KMPs of a subsidiary are able to exercise significant influence	Purchase of goods or services		2.5	-	-		0.81	0.16	0.26										

	Details of the party (list entity /subsidiary) enter into the transaction		ils of the coun	erparty	Type of related party transaction	Details of other related party	the related party	Remarks on approval by audit	related party transacti	Audit Committ ee	Value of transaction during the reporting period	In case monies are of party as a result of the		incurred	ny financia to make o ate deposi investn	r give loa ts, adva	ans, inter		of the loans	s, inter-co	rporate depo	sits, advance	s or investments
Sr No.		AN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transactio n	transactio n as approved by the audit committe e	ee ee	on ratified by the Audit Committ ee	Meeting where the ratificati on was approve d		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	Details of other indebted ness	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient	Notes
234	DEN Networks Limited	RBML ENTERPRISES		Enterprises over which Relative of KMPs of a subsidiary are able to exercise significant influence	Purchase of goods or services		2.25	-	-		0.49	0.10	0.14										
235	DEN Networks Limited	SATELLITE CABLE TV NETWORK PRIVATE	LIMITED	Enterprises over which KMPs of an associate are able to exercise significant influence	Purchase of goods or services		1.5	-	-		0.36	0.06	0.36										
236	DEN Networks Limited	GAVI MANAGEMEN MERCANTILE PRIVA LIMITED		Enterprises over which KMPs of an associate are able to exercise	Purchase of goods or services		0.3	-	-		0.09	0.02	0.09										
237	Den Enjoy Cable Networks Private Limited	AVADH CABLE NETV	/ORK	Enterprises over which Key Managerial Personnel are able	Sale of goods or services		0	-	=		0.42	0.00	0.00										
238	Den Enjoy Cable Networks Private Limited	JOLLY BROTHERS		Enterprises over which Key Managerial Personnel are able	Sale of goods or services		0	-	-		2.53	0.00	0.00										
239	Srishti DEN Networks Limited	SKY WAVE		Enterprises over which Key Managerial Personnel are able	Any other transaction	Payables	0	-	-		0.00	0.00	0.07										
240	Srishti DEN Networks Limited	SKY WAVE		Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		0	-	-		1.22	0.00	0.00										
241	Den F K Cable TV Network Private Limited	SHAHZAD CABLE NE	TWORK	Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		0	=	-		0.05	0.00	0.00										
242	Den F K Cable TV Network Private Limited	Faheem Cable Netw	ork	Enterprises over which Relatives of KMP are able to exercise significant influence	Sale of goods or services		0	-	-		0.07	0.00	0.00										
243	Den F K Cable TV Network Private Limited	Rashid Cable Netwo	rk	Enterprises over which Relatives of KMP are able to exercise significant	Sale of goods or services		0	-	-		0.12	0.00	0.00										
244	Den Enjoy Cable Networks Private Limited	P.R. Comminication		Enterprises over which Key Managerial Personnel are able	Sale of goods or services		0	-	-		0.25	0.00	0.00										

Sr No	Details of the party (li entity /subsidiary) ent into the transactio	ring	Details of the counterparty			Details of other related party transactio	Value of the related party transactio	on approval	related party transacti	Date of Audit Committ ee Meeting	Value of transaction during the reporting period	In case monies are of party as a result of the	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	,	n a	n as approved by the audit committe e	ee	ratified by the Audit Committ ee	ed where ne the lit ratificati nitt on was		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any	of other	Cost		Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient	Notes
245	DEN Networks Limited	Sameer Manchar	nda	Chairman and Non- executive Director (Part of Promoter Group)	Remuneration			The Audit Committe e has approved payment of sitting fees to the Promoter Group Director in accordanc e with the Companie s Act, 2013.			0.16	0.00	0.00										
246	DEN Networks Limited	Den Broadband L	imited	Wholly Owned Subsidiary	Purchase of fixed assets		1	-	-		0.01	0.00	0.00										
247	Rose Entertainment Private Limited	Sandeep Cable N	etwork	Enterprises over which Key Managerial Personnel are able	Sale of goods or services		0.8	-	-		0.26	0.00	0.00										
248	DEN Networks Limited	Futuristic Media Entertainment Li		Wholly Owned Subsidiary	Any other transaction	Receivables	0	-	-		0.00	970.00	970.00										Outstanding balance of Optionally Fully Convertible Debentures
249	DEN Networks Limited	Den Broadband L	imited	Wholly Owned Subsidiary	Any other transaction	Receivables	0	-	-		0.00	460.00	460.00										Outstanding balance of Optionally Fully Convertible Debentures
Total Notes	alue of transaction during th	e reporting period									5365.13												

3 Retail purchases by related parties from the companies in the group and payment for availment of telecom services as a subscriber from the companies in the group are not disclosed.

The opening / closing balances include the amount of applicable taxes, while the transaction value excludes the applicable taxes.

5 If the amount is less than Rs. 5,000 then the figure is shown as 0.00.

¹ Remuneration (salarry, sitting fees etc.) paid by the Company/subsidiaries to their directors / KMPs is not included in the statement above, except paid to the Promoter Group Director.

1 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(les) which are not required to constitute audit committee or for transactions of subsidiaries with parties which are not related party of concerned subsidiary.