

Hathway Cable and Datacom Limited - Disclosure of Related Party Transactions for half year ended September 30, 2023

(Rs. In Crores)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
110	Hathway MCN Private Limited		Gangamai Industries & Construction Limited		Entity in which Director is interested	Purchase of goods or services		0.00 -		0.50	0.00	-0.28										
111	Hathway MCN Private Limited		Mediators & Ajanta Securities Private Limited		Entity in which Director is interested	Purchase of goods or services		0.00 -		0.47	0.00	-0.21										
112	Hathway MCN Private Limited		Priya Virendra Pawar		Relative of Director	Purchase of goods or services		0.00 -		0.04	0.00	0.00										
113	Hathway MCN Private Limited		Rohini Ranjeet Mulay		Relative of Director	Purchase of goods or services		0.00 -		0.03	0.00	0.00										
114	Hathway MCN Private Limited		Surendrasingh Jalamsingh Deore		Relative of Director	Purchase of goods or services		0.00 -		0.02	0.00	0.00										
115	Hathway MCN Private Limited		Uttamsingh Pawar		Relative of Director	Purchase of goods or services		0.00 -		0.09	0.00	0.00										
116	Hathway MCN Private Limited		Virendrasingh Pawar		Director	Purchase of goods or services		0.00 -		0.14	0.00	0.00										
117	Hathway Sai Star Cable & Datacom Private Limited		Kokan Enterprises		Entity in which Director is interested	Purchase of goods or services		0.00 -		0.10	-0.02	-0.02										
118	Hathway Sai Star Cable & Datacom Private Limited		Nitin Keni		Relative of Director	Purchase of goods or services		0.00 -		0.42	0.00	-0.12										
119	Hathway Sai Star Cable & Datacom Private Limited		Sadanand Kadam		Relative of Director	Purchase of goods or services		0.00 -		1.11	-0.31	-0.86										
120	Hathway Sai Star Cable & Datacom Private Limited		Sai Distributors		Entity in which Director is interested	Purchase of goods or services		0.00 -		0.11	-0.04	-0.11										
121	Hathway Sai Star Cable & Datacom Private Limited		Sai Network		Entity in which Director is interested	Purchase of goods or services		0.00 -		0.11	-0.04	-0.11										
122	Hathway Sai Star Cable & Datacom Private Limited		Sai Rajdeep Cable Network		Entity in which Director is interested	Purchase of goods or services		0.00 -		0.02	-0.01	-0.03										
123	Hathway Sonali Om Crystal Cable Private Limited		Swati Amonkar		Relative of Director	Purchase of goods or services		0.00 -		0.11	0.00	-0.02										
124	Hathway Digital Limited		Den Broadband Limited		Subsidiary of Entity exercising control over parent	Any other transaction	Trade Receivables	0.00 -		0.00	0.01	0.01										
125	Hathway Digital Limited		Hathway Cable MCN Nanded Private Limited		Joint Venture of Parent	Any other transaction	Loan	0.00 -		0.00	-0.02	-0.02								16		
Total value of transaction during the reporting per										225.0935549												

General Note

1. Sitting fees paid to Independent Directors and Non-Executive Directors are not included.

2.The value of the related party transaction approved by the audit committee represents the value approved by audit committee of the Company or the subsidiary, as the case may be. The value of the related party transaction approved by the audit committee is shown as '0' for transactions where approval of audit committee is not applicable as per Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or for transactions by subsidiary(ies) which are not required to constitute audit committee or for transactions of subsidiaries with parties which are not related party of concerned subsidiary.