

Hathway Cable and Datacom Limited - Disclosure of Related Party Transaction for the half year ended September 30, 2024

(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 made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						Notes			
	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)
1	Hathway Cable and Datacom Limited		Alok Industries Limited		Joint Venture of Entity exercising control	Sale of goods or services		0.10	Approved	0.03	0.00	0.00										
2	Hathway Cable and Datacom Limited		Amante India Limited		Fellow Subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 1615
3	Hathway Cable and Datacom Limited		Big Tree Entertainment Private Limited		Associate of Fellow subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 2118.64
4	Hathway Cable and Datacom Limited		Catwalk Worldwide Limited		Fellow Subsidiary	Sale of goods or services		0.05	Approved	0.01	0.00	0.00										
5	Hathway Cable and Datacom Limited		Channels India Network Private Limited		Subsidiary	Loan		0.00	-	0.00	0.01	0.01										
6	Hathway Cable and Datacom Limited		Chennai Cable Vision Network Private Limited		Subsidiary	Loan		0.00	-	0.00	1.97	1.97										
7	Hathway Cable and Datacom Limited		Den Networks Limited		Fellow Subsidiary	Purchase of goods or services		50.00	Approved	0.56	-0.06	0.00										
8	Hathway Cable and Datacom Limited		Den Networks Limited		Fellow Subsidiary	Sale of goods or services		50.00	Approved	0.77	0.00	0.00										
9	Hathway Cable and Datacom Limited		Dunzo Digital Private Limited		Associate of Fellow subsidiary	Sale of goods or services		0.05	Approved	0.01	0.00	0.01										
10	Hathway Cable and Datacom Limited		Eenadu Television Private Limited		Associate of Fellow subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 41566.92
11	Hathway Cable and Datacom Limited		Elite Cable Network Private Limited		Subsidiary	Loan		0.00	-	0.00	0.02	0.02										
12	Hathway Cable and Datacom Limited		GTPL Hathway Limited		Associate	Advance		0.00	-	0.00	0.40	0.40										
13	Hathway Cable and Datacom Limited		Hathway Bhawani Cabletel & Datacom Limited		Subsidiary	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
14	Hathway Cable and Datacom Limited		Hathway Cable MCN Nanded Private Limited		Joint Venture	Sale of goods or services		0.01	Approved	0.00	0.00	0.00										Amount Rs. 10000
15	Hathway Cable and Datacom Limited		Hathway Digital Limited		Wholly Owned Subsidiary	Purchase of fixed assets		60.00	Approved	0.07	0.00	0.00										
16	Hathway Cable and Datacom Limited		Hathway Digital Limited		Wholly Owned Subsidiary	Purchase of goods or services		0.01	Approved	0.01	0.00	0.00										
17	Hathway Cable and Datacom Limited		Hathway Digital Limited		Wholly Owned Subsidiary	Purchase of goods or services		60.00	Approved	0.05	0.00	0.00										
18	Hathway Cable and Datacom Limited		Hathway Digital Limited		Wholly Owned Subsidiary	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
19	Hathway Cable and Datacom Limited		Hathway Digital Limited		Wholly Owned Subsidiary	Sale of goods or services		60.00	Approved	0.00	0.00	0.00										Amount Rs. 28744
20	Hathway Cable and Datacom Limited		Hathway Ice Television Private Limited		Joint Venture	Loan		0.00	-	0.00	0.68	0.68										
21	Hathway Cable and Datacom Limited		Hathway Latur MCN Cable & Datacom Private Limited		Joint Venture	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
22	Hathway Cable and Datacom Limited		Hathway Mantra cable & Datacom Limited		Wholly Owned Subsidiary	Loan		0.00	-	0.00	7.50	7.50										
23	Hathway Cable and Datacom Limited		Hathway Mantra cable & Datacom Limited		Wholly Owned Subsidiary	Sale of goods or services		0.01	Approved	0.01	0.06	0.06										
24	Hathway Cable and Datacom Limited		Hathway MCN Private Limited		Joint Venture	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
25	Hathway Cable and Datacom Limited		Hathway Nashik Cable Network Private Limited		Subsidiary	Loan		0.00	-	0.00	10.39	10.39										
26	Hathway Cable and Datacom Limited		Hathway Sai Star Cable & Datacom Private Limited		Joint Venture	Any other transaction		0.00	-	0.00	0.05	0.05										
27	Hathway Cable and Datacom Limited		Hathway Sai Star Cable & Datacom Private Limited		Joint Venture	Loan	Interest Receivables	0.00	-	0.00	0.38	0.38										
28	Hathway Cable and Datacom Limited		Hathway Sonali OM Crystal Cable Private Limited		Joint Venture	Loan		0.00	-	0.00	13.48	13.48										
29	Hathway Cable and Datacom Limited		Hathway SS Cable & Datacom LLP		Joint Venture	Loan		0.00	-	0.00	0.21	0.21										
30	Hathway Cable and Datacom Limited		Jio Things Limited		Fellow Subsidiary	Purchase of goods or services		10.00	Approved	0.66	-0.11	-0.09										
31	Hathway Cable and Datacom Limited		Marks and Spencer Reliance India Private Limited		Joint Venture of Fellow Subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 27045.99
32	Hathway Cable and Datacom Limited		Purple Panda Fashions Limited		Fellow Subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 7430
33	Hathway Cable and Datacom Limited		Reliance Industries Limited		Entity exercising control	Purchase of goods or services		20.00	Approved	0.01	0.00	0.00										
34	Hathway Cable and Datacom Limited		Reliance Jio Infocomm Limited		Fellow Subsidiary	Purchase of goods or services		50.00	Approved	12.95	-18.68	-5.82										
35	Hathway Cable and Datacom Limited		Jio Haptik Technologies Limited		Fellow Subsidiary	Any other transaction		0.00	-	0.00	-0.09	-0.09										
36	Hathway Cable and Datacom Limited		Reliance Projects & Property Management Services Limited		Fellow Subsidiary	Any other transaction	Trade Payables	6.00	Approved	0.00	-0.01	-0.01										
37	Hathway Cable and Datacom Limited		Reliance Projects & Property Management Services Limited		Fellow Subsidiary	Sale of goods or services	Trade Payables	6.00	Approved	0.01	0.00	0.00										
38	Hathway Cable and Datacom Limited		Reliance Retail Limited		Fellow Subsidiary	Sale of goods or services		5.00	Approved	0.01	0.00	0.00										
39	Hathway Cable and Datacom Limited		Reliance Ritu Kumar Private Limited		Fellow Subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 3705.55
40	Hathway Cable and Datacom Limited		Ryohin-Keikaku Reliance India Private Limited		Joint Venture of Fellow subsidiary	Sale of goods or services		0.05	Approved	0.00	0.00	0.00										Amount Rs. 3085.22



86	Hathway Digital Limited	Jio Things Limited	Subsidiary of Entity exercising control over Parent	Purchase of goods or services	20.00	Approved	0.12	-0.02	-0.03											
87	Hathway Digital Limited	Network18 Media & Investments Limited	Subsidiary of Entity exercising control over Parent	Sale of goods or services	1.00	Approved	0.00	0.00	0.00											Amount Rs. 5100.54
88	Hathway Digital Limited	Reliance Industries Limited	Entity exercising control over parent	Sale of goods or services	30.00	Approved	0.02	0.00	0.01											
89	Hathway Digital Limited	Reliance JIO Infocomm Limited	Subsidiary of Entity exercising control over Parent	Purchase of goods or services	179.00	Approved	7.40	-36.83	-12.81											
90	Hathway Digital Limited	Jio Haptik Technologies Limited	Fellow Subsidiary	Any other transaction	0.00	-	0.00	-0.15	-0.15											
91	Hathway Digital Limited	Reliance Projects & Property Management Services Limited	Fellow Subsidiary	Any other transaction	6.00	Approved	0.00	-0.02	-0.02											
92	Hathway Digital Limited	The Indian Film Combine Private Limited	Subsidiary of Entity exercising control over Parent	Sale of goods or services	1.00	Approved	0.01	0.00	0.00											
93	Hathway Digital Limited	TV18 Broadcast Limited	Subsidiary of Entity exercising control over Parent	Purchase of goods or services	179.00	Approved	63.08	-13.40	-49.33											
94	Hathway Digital Limited	TV18 Broadcast Limited	Subsidiary of Entity exercising control over Parent	Sale of goods or services	179.00	Approved	5.76	2.26	0.05											
95	Hathway Digital Limited	Viacom 18 Media Private Limited	Subsidiary of Entity exercising control over Parent	Sale of goods or services	0.20	Approved	0.18	0.10	0.00											
96	Hathway Cable MCN Nanded Private Limited	Hathway MCN Private Limited	Fellow Subsidiary	Purchase of goods or services	0.25	N.A.	-0.08	-0.08	0.00											
97	Hathway Dattatray Cable Network Private Limited	Anil Parab	Director	Purchase of goods or services	0.24	N.A.	0.10	-0.59	-0.65											
98	Hathway Dattatray Cable Network Private Limited	Hathway Sai Star Cable & Datacom Private Limited	Fellow Subsidiary	Sale of goods or services	10.00	N.A.	1.28	1.39	1.87											
99	Hathway Sai Star Cable & Datacom Private Limited	Hathway Dattatray Cable Network Private Limited	Fellow Subsidiary	Sale of goods or services	10.00	N.A.	3.92	4.78	1.66											
100	Hathway Sai Star Cable & Datacom Private Limited	Kokan Enterprises	Entity in which Relative of Director is interested	Purchase of goods or services	0.25	N.A.	0.09	-0.02	-0.03											
101	Hathway Sai Star Cable & Datacom Private Limited	Nitin Keni	Relative of Director	Purchase of goods or services	2.00	N.A.	0.25	0.00	-0.06											
102	Hathway Sai Star Cable & Datacom Private Limited	Sadanand Kadam	Relative of Director	Purchase of goods or services	0.06	N.A.	0.03	-0.04	-0.04											
103	Hathway Sai Star Cable & Datacom Private Limited	Sai Distributors	Entity in which Relative of Director is interested	Purchase of goods or services	0.24	N.A.	0.11	-0.23	-0.34											
104	Hathway Sai Star Cable & Datacom Private Limited	Sai Network	Entity in which Relative of Director is interested	Purchase of goods or services	0.24	N.A.	0.11	-0.23	-0.34											
105	Hathway Latur MCN Cable & Datacom Private Limited	Gangamai Industries and Construction Limited	Entity in which Director is interested	Any other transaction	0.29	N.A.	0.00	-0.20	-0.16											
106	Hathway Latur MCN Cable & Datacom Private Limited	Mediators and Ajantha Securities Private Limited	Entity in which Director is interested	Any other transaction	0.29	N.A.	0.00	-0.20	-0.17											
107	Hathway MCN Private Limited	Gangamai Industries & Construction Limited	Entity in which Director is interested	Purchase of goods or services	1.01	N.A.	0.43	0.00	0.00											
108	Hathway MCN Private Limited	Mediators & Ajantha Securities Private Limited	Entity in which Director is interested	Purchase of goods or services	0.06	N.A.	0.03	0.00	0.00											
109	Hathway MCN Private Limited	Mediators & Ajantha Securities Private Limited	Entity in which Director is interested	Purchase of goods or services	0.72	N.A.	0.29	0.00	0.00											
110	Hathway MCN Private Limited	Mediators & Ajantha Securities Private Limited	Entity in which Director is interested	Purchase of goods or services	0.16	N.A.	0.08	0.00	0.00											
111	Hathway MCN Private Limited	Priya Virendra Pawar	Relative of Director	Purchase of goods or services	0.07	N.A.	0.04	0.00	0.00											
112	Hathway MCN Private Limited	Rohini Ranjeet Mulay	Relative of Director	Purchase of goods or services	0.06	N.A.	0.03	0.00	0.00											
113	Hathway MCN Private Limited	Surendrasingh Jalamsingh Deore	Relative of Director	Purchase of goods or services	0.04	N.A.	0.02	0.00	0.00											
114	Hathway MCN Private Limited	Uttamsingh Pawar	Relative of Director	Purchase of goods or services	0.18	N.A.	0.09	0.00	0.00											
115	Hathway MCN Private Limited	Virendrasingh Pawar	Director	Purchase of goods or services	0.30	N.A.	0.14	0.00	0.00											
116	Hathway Sonali Om Crystal Cable Private Limited	Swati Amonkar	Relative of Director	Purchase of goods or services	0.23	N.A.	0.11	0.00	0.00											

Total value of transaction during the reporting period

184.65

\*General Notes:

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.

3. Figures have been rounded off to two decimals."