Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add / Delete																						
1	Sambhaav Media Limited	AABCP1464F	Nila Infrastructures Ltd	AAACN5059K	Enterprise significantly influenced by the KMP	Any other transaction	Rent Income	12.00	NA	3.91	0.00	0.00										
2	Sambhaav Media Limited	AABCP1464F	Nila Infrastructures Ltd	AAACN5059K	Enterprise significantly influenced by the KMP	Any other transaction	Rent Deposit Payable	0.00	NA	0.00	0.96	0.96										
3	Sambhaav Media Limited	AABCP1464F	Nila Spaces Ltd	AABCG2346E	Enterprise significantly influenced by the KMP	Any other transaction	Rent Income	5.00	NA	1.08	0.00	0.00										
4	Sambhaav Media Limited	AABCP1464F	Sambhaav Nascent LLP	ADWFS0503L	Investee LLP	Investment			NA	0.00	0.01	0.01										
5	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Any other transaction	Maintenance Expenses	360.00	NA	90.00	0.00	0.00										
6	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Any other transaction	Rent Income	3.00	NA	1.50	0.00	0.00										
7	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Any other transaction	Interest Income	55.00	NA	16.55	0.00	0.00										
8	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Marketing Rights Revenue	2000.00	NA	824.20	0.00	0.00										
9	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Broadcasting Expense	1550.00	NA	650.00	0.00	0.00										
10	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Rent Income	25.00	NA	11.34	0.00	0.00										
11	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Security Deposit Received back	900.00	NA	600.00	0.00	0.00										
12	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Interest income on Investment	900.00	NA	0.04	0.00	0.00										
13	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Investment in Compulsory convertible debentures	1575.00	NA	1125.00	400.00	1525.00					Investment	0.01%	NA	Unsecured	Strategic Investment	
14	Sambhaav Media Limited	AABCP1464F	Ahmedabad Radio and Mast Services Pvt Ltd	AAHCA8003H	Enterprise significantly influenced by the KMP	Any other transaction	Maintenance & Services Expenses	250.00	NA	46.92	0.00	0.00										
15	Sambhaav Media Limited	AABCP1464F	Ahmedabad Radio and Mast Services Pvt Ltd	AAHCA8003H	Enterprise significantly influenced by the KMP	Any other transaction	Interest Income	60.00	NA	16.84	0.00	0.00										
16	Sambhaav Media Limited	AABCP1464F	Amit Kumar Ray	AAGPR7014M	Whole-Time Director	Remuneration		9.00	NA	0.75	0.00	0.00										
17	Sambhaav Media Limited	AABCP1464F	Jagdish Pawra	AEDPP8485M	Whole-Time Director	Remuneration			NA	2.50	0.00	0.00										
18	Sambhaav Media Limited	AABCP1464F	Manisha Mali	PSIPM4814B	Company Secretary	Remuneration			NA	2.22	0.00	0.00										
19	Sambhaav Media Limited	AABCP1464F	Sanjay Thaker	AFIPT5545A	Chief Financial Officer	Remuneration			NA	4.66	0.00	0.00										
20	Sambhaav Media Limited	AABCP1464F	Ashokkumar Jain	AFKPJ7012C	Chief Executive Officer	Remuneration			NA	12.00	0.00	0.00										
21	Sambhaav Media Limited	AABCP1464F	Aakash Pawra	DCFPP0372A	Relative of Director of the Company	Any other transaction	Consultancy Fee	7.00	NA	2.50	0.00	0.00										
22	Sambhaav Media Limited	AABCP1464F	Navinchandra Mehta	ABQPM5483F	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	0.20	NA	0.20	0.00	0.00										
23	Sambhaav Media Limited	AABCP1464F	Omprakash Bhandari	AARPB1167E	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	0.20	NA	0.15	0.00	0.00										
24	Sambhaav Media Limited	AABCP1464F	Gouri Popat	AAOPC8667R	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	0.90	NA	0.20	0.00	0.00										
25	Sambhaav Media Limited	AABCP1464F	Hemant Golani	ANOPG2408M	Non-Executive Non Independent Director	Any other transaction	Director Sitting Fees	0.90	NA	0.15	0.00	0.00										
26	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Investment			NA	0.00	300.00	300.00										
27	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Any other transaction	Advance Given		NA	0.00	23.02	71.63					Advance	0.00%	NA	Unsecured	Business Advance	
28	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Any other transaction	Rent Receivable		NA	0.00	0.00	0.27										
29	Sambhaav Media Limited	AABCP1464F	Ved Technoserve India Pvt Ltd	AAQCS8120C	Subsidiary	Any other transaction	Loan Receivable		NA	0.00	341.20	356.09										
30	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Rent Deposit Payable		NA	0.00	5.40	5.40										
31	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Trade Receivable		NA	0.00	534.16	172.10										
32	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Advance Given		NA	0.00	514.60	145.12										
33	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Investment in Equity Share Capital		NA	0.00	118.80	118.80					Investment	0.00%	NA	Unsecured	Strategic Investment	
34	Sambhaav Media Limited	AABCP1464F	Ahmedabad Radio and Mast Services Pvt Ltd	AAHCA8003H	Enterprise significantly influenced by the KMP	Any other transaction	Trade Payable	15.00	NA	0.00	0.00	3.06										
35	Sambhaav Media Limited	AABCP1464F	Ahmedabad Radio and Mast Services Pvt Ltd	AAHCA8003H	Enterprise significantly influenced by the KMP	Any other transaction	Loan Given	510.00	NA	0.00	483.84	500.69										
36	Ved Technoserve India Private Limited	AAQCS8120C	Jagdish Pawra	AEDPP8485M	Director	Remuneration			NA	6.00	0.00	0.00										
37	Sambhaav Media Limited	AABCP1464F	Gujarat News Broadcasters Pvt Ltd	AADCG7941A	Enterprise significantly influenced by the KMP	Any other transaction	Investment in Prefrence Share Capital		NA	0.00	150.00	150.00										
Total value of transaction during the reporting period										3418.71												