

Hathway Bhawani Cabletel & Datacom Limited - Disclosure of Related party transaction for the half year ended March 31,2024

(Rs. In lakhs)

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/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 Bhawani Cabletel & Datacom Limited		Hathway Cable and Datacom Limited		Parent	Purchase of goods or services		1.20	Approved	0.60	0.00	0.00										
2	Hathway Bhawani Cabletel & Datacom Limited		Hathway Digital Limited		Fellow Subsidiary	Sale of goods or services		100.00	Approved	56.16	1.82	2.33										
3	Hathway Bhawani Cabletel & Datacom Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of goods or services		100.00	Approved	45.93	-42.70	-33.42										
4	Hathway Bhawani Cabletel & Datacom Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of fixed assets		100.00	Approved	2.68	0.00	0.00										
5	Hathway Bhawani NDS Network Limited		Hathway Digital Limited		Fellow Subsidiary	Sale of goods or services		0.00	N.A	5.88	0.94	0.60										
6	Hathway Bhawani NDS Network Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of goods or services		0.00	N.A	15.43	-5.92	-8.07										
7	Hathway Bhawani NDS Network Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of fixed assets		0.00	N.A	0.67	0.00	0.00										
Total value of transaction during the reporting period										127.3511552												

General note for the statement

1. Sitting fees paid to independent Directors is not included.

2. 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 by subsidiary which are not required to constitute audit committee