

December 9, 2020

BSE Limited  
National Stock Exchange of India Limited

**Kind Attn: Manager-Corporate Relationship**

Dear Sirs,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref: Scrip Code - 540789 (BSE) & DNAMEDIA - EQ (NSE)**

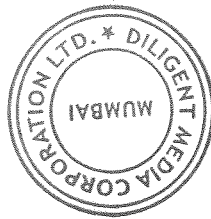
In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosures of Related Party Transactions, in the format specified in the relevant accounting standards for the half year ended on September 30, 2020.

Kindly note that the Company had announced its Unaudited Limited Reviewed Financial Results for the 2<sup>nd</sup> quarter of the Financial Year 2020-21 and half year ended September 30, 2020 on November 12, 2020.

We request you to take the same on record.

Yours faithfully  
**For Diligent Media Corporation Limited**

  
**Ankit Shah**  
Company Secretary



Tel: +91 22 3980 2200 [www.dnaindia.com](http://www.dnaindia.com)

Press: Diligent Media Corporation Limited, Plot No. EL-201, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400 705

Regd. Office: Diligent Media Corporation Limited, 'A' Wing, 18th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400013

Tel: +91 22 3988 8888 Fax: +91 22 2496 6308 (Sales) / 3980 1000 (Edit)

CIN : U22120MH2005PLC151377

DILIGENT MEDIA CORPORATION LIMITED  
Notes forming part of the Financial Statements

Related Party Transactions

List of parties where control exists:-

Direct Subsidiary, Indirect Subsidiary and Associates : Nil

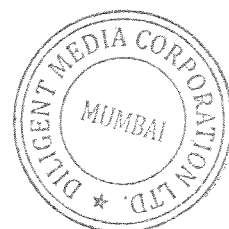
Other related Parties with whom transaction have taken during the period and balance outstanding as on last day of the year.

Zee Entertainment Enterprises Limited, Zee Media Corporation Limited, Zee Learn Limited, India Webportal Private Limited, Dish TV India Limited, Today Merchandise Private Limited, Essel Finance Management LLP, Pan India Network Infravest Private Limited, Shirpur Gold Refinery Limited, Siti Networks Limited, Essel Vision Productions Limited, Pan India Infraprojects Private Limited, Essel Corporate Resources Private Limited, Essel Finance VKC Forex Limited, E-City Property Management & Services Private Limited, Essel Business Excellence Services Limited, Siti Vision Digital Media Private Limited, Digital Subscriber Management And Consultancy Services Private Limited, Cyquator Media Services Private Limited, Pan India Network Limited, MT Educare Limited, Zen Cruises Private Limited.

Key Management Personnel & Director

A V Ramachandran (Executive Director - till December 12, 2019), Dinesh Garg (Non-Executive Director -w.e.f. March 30, 2019), Uma Mandavgane (Independent Director- till May 17, 2019), Vishal Malhotra (Independent Director), Mrs. Shilpi Asthana (Independent Director – w.e.f. May 30, 2019), Mr. Manoj Agarwal (Independent Director – w.e.f. May 30, 2019), Sanjeev Garg (Chief Executive Officer – w.e.f. May 30, 2019 - till October 10, 2019), Dinesh Agarwal (CFO till December 17, 2019) and Ankit Shah (Company Secretary - w.e.f. March 30, 2019).

A) Transactions with related parties	(Rs. in lakhs)	
(i) With other related parties	30 Sept 20	31 March 20
<b>Advertisement Revenue</b>		
Zee Media Corporation Limited	-	0.82
Zee Entertainment Enterprises Limited	-	616.11
Zee Learn Limited	-	0.22
Dish TV India Limited	-	-
Essel Vision Productions Limited	-	5.00
Pan India Infraprojects Private Limited	-	-
Pan India Network Limited	-	-
MT Educare Limited	-	0.42
Zen Cruises Private Limited	-	-
<b>Job Work Revenue</b>		
Zee Entertainment Enterprises Limited	-	16.20
Dish TV India Limited	-	18.98
Zee Media Corporation Limited	-	11.91
Zee Learn Limited	-	71.72
Siti Networks Limited	-	11.07
<b>Purchase of services</b>		
Digital Subscriber Management And Consultancy Services Private Limited	-	-
<b>Financial Guarantee fees expense</b>		
Zee Media Corporation Limited	-	157.91
<b>Purchase of gold coins</b>		
Shirpur Gold Refinery Limited	-	38.06
<b>Rent expenses</b>		
Zee Entertainment Enterprises Limited	-	2.01
Essel Finance VKC Forex Limited	-	-
<b>Operational Expenses</b>		
Zee Entertainment Enterprises Limited	-	3.81
E-City Property Management & Services Private Limited	-	0.95
Essel Business Excellence Services Limited	-	1.41
<b>Advertisement Expenses</b>		
Zee Entertainment Enterprises Limited	-	-



(ii) With Key Managerial Personnel/Director	30 Sept 20	31 March 20
<b>Remuneration paid/provided</b>		
A V Ramachandran	-	34.74
Vishal Malhotra (Sitting fees)	0.60	2.20
Manoj Agarwal (Sitting fees)	0.40	0.60
Shilpi Ashthana (Sitting fees)	0.40	1.60

B) Balances outstanding	30 Sept 20	31 March 20
<b>Debtors Having Credit Balances</b>		
Zee Media Corporation Limited	444.99	962.13
Today Merchandise Private Limited	333.00	333.00
<b>Trade Payables</b>		
Digital Subscriber Management And Consultancy Services Private Limited	6.93	6.93
Pan India Network Infravest Private Limited	16.49	16.49
India Webportal Private Limited	1.48	1.48
Zee Entertainment Enterprises Limited	-	-
<b>Trade Receivables</b>		
Zee Entertainment Enterprises Limited	25.81	35.24
Zee Learn Limited	71.88	74.07
Pan India Infraprojects Private Limited	6.30	6.30
MT Educare Limited	0.01	0.01
Zen Cruises Private Limited	62.61	62.61
Siti Networks Limited	0.10	0.10
<b>Other Receivables</b>		
Essel Finance Management Llp	26.55	26.55
Shirpur Gold Refinery Limited	0.68	0.74
Cyquator Media Services Private Limited	81.11	81.11
Zee Entertainment Enterprises Limited	45.70	45.70
Zee Media Corporation Limited	1.32	1.32
Siti Networks Limited	0.36	0.58
Dish TV India Limited	-	0.18
Zee Learn Limited	0.73	0.73
<b>Other Payables</b>		
Essel Corporate Resources Private Limited	16.38	16.38
Essel Finance VKC Forex Limited	2.81	2.81
E-city Property Management & Services Private Limited	1.32	1.32
Shirpur Gold Refinery Limited	-	-
Zee Media Corporation Limited	1,269.52	1,204.73
Siti Vision Digital Media Private Limited	0.27	0.27
Essel Business Excellence Services Limited	11.77	11.77
<b>Preference Shares</b>		
Zee Media Corporation Limited	43,626.56	43,626.56

Notes :

- All the transactions with related parties are made on arm's length basis in the ordinary course of business. The outstanding balances at year end are unsecured and interest free and settlement occurs in cash.
- Salaries, allowances and perquisites paid to key managerial personnel/director for the year excludes leave encashment and gratuity provided on the basis of actuarial valuation on an overall Company basis. Allowances and perquisites are valued as per the Income Tax Act, 1961.
- The above disclosures are excluding Ind AS adjustments.

