



August 19, 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 for the year ended March 31, 2020.

Kindly note that the Company had published its Financial Results for the year ended March 31, 2020 on July 30, 2020.

We request you to take the same on record.

Yours faithfully
For Diligent Media Corporation Limited

Ankit Shah
Company Secretary

Diligent Media Corporation Limited

Regd. Office: 18th Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400 013

Tel: 022 7106 1234 Fax: 091 22 2496 6308

Website: www.dnaindia.com

CIN: L22120MH2005PLC151377

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.

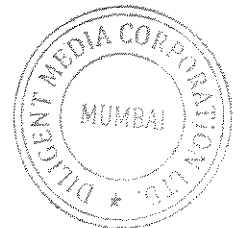
Zee Entertainment Enterprises Limited, Zee Media Corporation Limited, Zee Learn Limited, India Webportal Private Limited, Dish TV India Limited, Today Merchandise Private Limited, Essel Finance Management LLP, Pan India Network Infravest Private Limited, Shirpur Gold Refinery Limited, Siti Networks Limited, 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	31 March 20	31 March 19	
Advertisement Revenue			
Zee Media Corporation Limited	0.82	99.91	
Zee Entertainment Enterprises Limited	616.11	1,172.69	
Zee Learn Limited	0.22	2.21	
Dish TV India Limited	-	3.71	
Essel Vision Productions Limited	5.00	16.35	
Pan India Infraprojects Private Limited	-	3.00	
Pan India Network Limited	-	1.00	
MT Educare Limited	0.42	0.96	
Zen Cruises Private Limited	-	59.62	
Job Work Revenue			
Zee Entertainment Enterprises Limited	16.20	20.50	
Dish TV India Limited	18.98	26.80	
Zee Media Corporation Limited	11.91	13.19	
Zee Learn Limited	71.72	413.10	
Siti Networks Limited	11.07	15.88	
Purchase of services			
Digital Subscriber Management And Consultancy Services Private Limited	-	3.99	
Financial Guarantee fees expense			
Zee Media Corporation Limited	157.91	180.60	
Purchase of gold coins			
Shirpur Gold Refinery Limited	38.06	150.34	
Rent expenses			
Zee Entertainment Enterprises Limited	2.01	41.51	
Essel Finance VKC Forex Limited	-	1.67	
Operational Expenses			
Zee Entertainment Enterprises Limited	3.81	14.19	
E-City Property Management & Services Private Limited	0.95	2.75	
Essel Business Excellence Services Limited	1.41	8.93	
Advertisement Expenses			
Zee Entertainment Enterprises Limited	-	3.58	


Rajendra Bhatnagar
Chief Financial Officer



(Rs. in lakhs)		
(ii) With Key Managerial Personnel/Director	31 March 20	31 March 19
Remuneration paid/provided		
A V Ramachandran	34.74	34.08
Vishal Malhotra (Sitting fees)	2.20	2.80
Manoj Agarwal (Sitting fees)	0.60	-
Shilpi Ashthana (Sitting fees)	1.60	-

(Rs. in lakhs)		
B) Balances outstanding	31 March 20	31 March 19
Debtors Having Credit Balances		
Zee Media Corporation Limited	962.13	946.53
Today Merchandise Private Limited	333.00	375.00
Trade Payables		
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	-	314.42
Trade Receivables		
Zee Entertainment Enterprises Limited	35.24	217.14
Zee Learn Limited	74.07	226.36
Pan India Infraprojects Private Limited	6.30	6.30
MT Educare Limited	0.01	0.21
Zen Cruises Private Limited	62.61	62.61
Siti Networks Limited	0.10	-
Other Receivables		
Essel Finance Management Llp	26.55	26.55
Shirpur Gold Refinery Limited	0.74	-
Cyquator Media Services Private Limited	81.11	81.11
Zee Entertainment Enterprises Limited	45.70	3.05
Zee Media Corporation Limited	1.32	1.32
Siti Networks Limited	0.58	-
Dish TV India Limited	0.18	-
Zee Learn Limited	0.73	-
Other Payables		
Essel Corporate Resources Private Limited	16.38	16.20
Essel Finance VKC Forex Limited	2.81	2.81
E-city Property Management & Services Private Limited	1.32	1.33
Shirpur Gold Refinery Limited	-	0.02
Zee Media Corporation Limited	1,204.73	649.19
Siti Vision Digital Media Private Limited	0.27	0.27
Essel Business Excellence Services Limited	11.77	-
Preference Shares		
Zee Media Corporation Limited	43,626.56	43,626.56

Notes :

- i) 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.
- ii) 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.
- iii) The above disclosures are excluding Ind AS adjustments.

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Ratna Datar
 Chief Financial Officer

