## Dish TV India Ltd





June 14, 2022

**National Stock Exchange of India Limited** 

Exchange Plaza, Plot no. C/1, G Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400 051

NSE Symbol — DISHTV

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

BSE Scrip Code: - 532839

Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2022

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, in the prescribed format, for the half year ended March 31, 2022.

Request you to kindly take the same on record.

Thanking you,

Yours truly,

For Dish TV India Limited

**Ranjit Singh** 

**Company Secretary and Compliance Officer** 

Membership No. A15442

Encl. as above

## DISH TV INDIA LIMITED

CIN: L51909MH1988PLC287553

Regd. Office: Office No. 3/B, 3rd Floor, Goldline Business Centre, Link Road, Malad West, Mumbal – 400064, Maharashtra Website: www.dishd2h.com

## Email: investor@dishd2h.com Related Party Transactions for Six Months period ended March 31, 2022

	Details of the party (listed entity /subsidiary) entering into the transaction Details of		the counterparty					In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relate 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.							
S. No	47					Type of related party transaction	Value of the related party transaction as	Value of transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances		Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature Cost of indebte dness (loan/ issuance e of debt/ any other etc.)	Tenu	Nature (loan/ advance/ inter corpora te deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilised by the utilised to funds (end usage)
	Dish TV India Limited Dish TV India Limited	_	Dish Infra Services Private Limited		Wholly Owned Subsidiary	Revenue from Operation and other income	Refer Note 2	1.980.00	-	-	Not App	licable		-	-		A THE OWNER OF STREET
	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Purchase of Goods & Services	Refer Note 2	3,060.00			Not App	licable			1	-	The state of the s
	Dish TV India Limited	_	Dish infra Services Private Limited		Wholly Owned Subsidiary	Purchase of Fixed Assets	Refer Note 2	0.65			Not App	licable					1
			Dish Infra Services Private Limited		Wholly Owned Subsidiary	Sale of Fixed Assets	Refer Note 2	2.92			Not App				72		
	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Reimbursement of Expenses Paid	Refer Note 2	116.93		-	Not App					-	
	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Recoverable Balance Transferred	Refer Note 2		-	-	Not App		-	-		-	
7	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Collection on behalf of company	Refer Note 2	1,391.01	-	-	Not App		100	-	-	-	
	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Remittance received out of collections on behalf of company	Refer Note 2	1,50,015.52			Not App						
9	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Corporate Guarantees surrendered											
10	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Income from financial guarantee contract and interest free loans	Refer Note 2 Refer Note 2	18,100.00 5,646.54	2,51,100	2,33,000	Not App		-	-	-		
11	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	ESOP Expenses Charged to Investment						11.000					
12	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary		Refer Note 2	13.13	-	-	Not App		-	-			
13	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Provision for Impairment in non current Investment	Refer Note 2	2,05,420.00		-2,05,420.00	Not App		-				
14	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Receivable		-	2,478.91	-	Not App	icable	-	-			
15	Dish TV India Limited		C&S Medianet Private Limited	-		Payable				-3,124.61	Not App	icable		-			To the control of the control
11.18					Subsidiary	Receivable			93.25	93.25	Not App	icable	-				
16	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Equity Portion of Corporate Guarantee Given, Share Based Payment and Interest Free Non-Current Loan			2,03,610.93	2,03,624.06	Not App	ícable			TABLE .		
5000	Dish TV India Limited  Dish TV India Limited		Dish Infra Services Private Limited  Dish Infra Services Private Limited		Wholly Owned Subsidiary	Loan Given	-		79,264.45	84,705.09	Not App	icable	Advance	NII	10 Years	Unsecured	For Purchase of Fixed Assets and Repayment
					Wholly Owned Subsidiary	Finanacial Guarantee Contract Liability	- 2	-	-371.00	-165.11	Not App	icable					Bank Borrowings
	Dish TV India Limited		Dish TV Lanka (Private) Limited		Subsidiary	Loan Given			23,025.41	23,025.41			Loan	10.50	Open	Unsecured	For Day to Day Operation arrising out of negative cash flow in Si
		-	Dish TV Lanka (Private) Limited		Subsidiary	Allowance for Expected Credit Loss			-23,025.41	44.44						100	Lanka Entity
	Dish TV India Limited	-	Dish TV Lanka (Private) Limited		Subsidiary	Deposit Received		-		-23,025.41	Not App				The state of the s		
11	Dish TV India Limited		Dish Infra Services Private Limited		Wholly Owned Subsidiary	Investment in equity shares			64.70	64.70			-	-		Marie State	
23	Dish TV India Limited		Dish TV Lanka (Private) Limited		Subsidiary	Investment in equity shares (investment held for sale)			3,11,801.00	3,11,801.00	Not App		-				
24	Dish TV India Limited		C&S Medianet Private Limited		Subsidiary	Investment in equity shares		7.00				State of the state		-	-		
25	Dish TV India Limited		Mr. Jawahar Lal Goel		Chairman and Managing Director	Personal Guarantee			0.51 45,000.00	0.51 45,000.00	Not App			-			MUNICALITY
26	Dish TV India Limited  Notes :		Directors and Key Managerial Personnel		Directors and KMPs	Directors and KMP Remuneration and sitting fees	As per Companies Act,2013 and Shareholder's Approval	609.48		-	Not App						

Relationship of the counterparty with the listed entity is reported.

Not applicable since the transaction is with wholly owned subsidiary

Transactions between members of the Group (between Dish TV india Limited and its subsidiary or between subsidiaries) are reported once.

Date: June 14, 2022 Place: Noida

