

June 8, 2022

National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001
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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 **Zee Media Corporation Limited**



Ranjit Srivastava

Company Secretary & Compliance Officer

Membership No. A18577



Encl. as above

Zee Media Corporation Limited

Corporate Office: FC-9, Sector-16A, Film City, Noida - 201301, UP, India.

Phone: +91-120-2511064-73

Regd. Office: Marathon Futurex, 14th Floor, A Wing, N M Joshi Marg, Lower Parel, Mumbai - 400013, India

Phone: +91-22-7105 5001 | www.zeenews.com | CIN: L92100MH1999PLC121506

Zee Media Corporation Limited

CIN: L92100MH1999PLC121506

Regd. Office: Marathon Futurex, 14th Floor, 'A' wing, N M Joshi Marg, Lower Parel, Mumbai – 400013, India

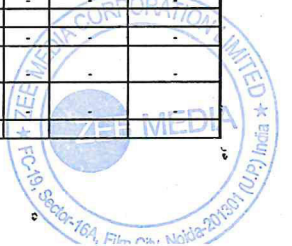
Website: www.zeemedia.in

Email: complianceofficer@zeemedia.essellgroup.com

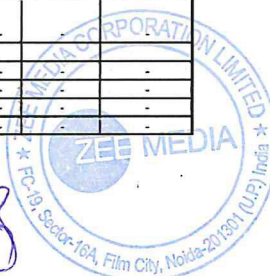
Related Party Transactions for Six Months period ended March 31, 2022

(Rs. Mn.)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 2)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									
											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				
	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.)	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 (end usage)		
1	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Interest income on debentures	0.06	0.03	-	-	Not Applicable	-	-	-	-	-				
2	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Channel management fee received	50.00	13.52	-	-	Not Applicable	-	-	-	-	-				
3	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Receivable	-	-	277.81	293.76	Not Applicable	-	-	-	-	-				
4	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Staff welfare expenses	6.00	2.83	-	-	Not Applicable	-	-	-	-	-				
5	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Payable	-	-	-0.24	0.19	Not Applicable	-	-	-	-	-				
6	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Investment in compulsorily convertible debentures	-	-	145.60	145.60	Not Applicable	-	-	-	-	-				
7	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Impairment in value of Investment in equity shares	222.82	222.82	368.80	145.98	Not Applicable	-	-	-	-	-				
8	Zee Media Corporation Limited		Today Merchandise Private Limited		Associate	Deposit received	-	-	-130.00	-130.00	Not Applicable	-	-	-	-	-				
9	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Channel subscription fees paid	22.50	3.32	-	-	Not Applicable	-	-	-	-	-				
10	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Other operational expenses paid	40.00	17.29	-	-	Not Applicable	-	-	-	-	-				
11	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Payable	-	-	-13.83	-22.56	Not Applicable	-	-	-	-	-				
12	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Reimbursement amount claimed	27.50	1.73	-	-	Not Applicable	-	-	-	-	-				
13	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Receivable	-	-	0.93	-	Not Applicable	-	-	-	-	-				
14	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Repayment of loan given	100.00	100.00	100.00	-	Not Applicable	-	-	-	-	-				
15	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Interest on loan given	10.00	4.14	-	-	Not Applicable	-	-	-	-	-				
16	Zee Media Corporation Limited		Zee Akaash News Private Limited		Subsidiary	Investment in equity shares	-	-	574.51	574.51	Not Applicable	-	-	-	-	-				
17	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Sale of content	350.00	188.93	-	-	Not Applicable	-	-	-	-	-				
18	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Reimbursement amount claimed	35.06	8.40	-	-	Not Applicable	-	-	-	-	-				
19	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Rent and Service income Received	14.70	13.74	-	-	Not Applicable	-	-	-	-	-				
20	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Receivable	-	-	302.20	224.51	Not Applicable	-	-	-	-	-				
21	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Other operational cost	500.00	210.16	-	-	Not Applicable	-	-	-	-	-				
22	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Employee benefits liability transferred out	15.10	14.68	-	-	Not Applicable	-	-	-	-	-				
23	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Payable	-	-	-554.14	-11.02	Not Applicable	-	-	-	-	-				
24	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Loan Given	500.00	305.00	-	305.00	Not Applicable	Loan	10%	1 year	Unsecured	Working capital requirement				
25	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Interest on loan given	2.70	2.40	-	-	Not Applicable	-	-	-	-	-				
26	Zee Media Corporation Limited		Indiadotcom Digital Private Limited		Subsidiary	Investment in equity shares	-	-	2,333.17	2,333.17	Not Applicable	-	-	-	-	-				
27	Zee Media Corporation Limited		Today Retail Network Private Limited		Associate	Interest income on debentures	0.01	0.00	-	-	Not Applicable	-	-	-	-	-				
28	Zee Media Corporation Limited		Today Retail Network Private Limited		Associate	Investment in compulsorily convertible debentures	-	-	0.10	0.10	Not Applicable	-	-	-	-	-				
29	Zee Media Corporation Limited		Today Retail Network Private Limited		Associate	Impairment in value of Investment in equity shares	19.24	19.24	28.92	9.68	Not Applicable	-	-	-	-	-				



30	Zee Media Corporation Limited	Directors and Key Managerial Personnel	Directors and KMPs	Directors and KMP Remuneration, Commission and sitting fees	As per Companies Act, 2013 and Shareholder's Approval	35.47	-	-3.52	Not Applicable	-	-	-	-	-
31	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Revenue from broadcasting services	650.00	220.90	-	-	Not Applicable	-	-	-	-	-
32	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Sale of Content	20.00	15.70	-	-	Not Applicable	-	-	-	-	-
33	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Receivable	-	-	269.73	141.22	Not Applicable	-	-	-	-	-
34	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Telecast cost	120.00	55.59	-	-	Not Applicable	-	-	-	-	-
35	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Rent paid	193.00	88.27	-	-	Not Applicable	-	-	-	-	-
36	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Advertisement and publicity expenses	4.00	2.64	-	-	Not Applicable	-	-	-	-	-
37	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Reimbursement of electricity and water charges	80.00	47.63	-	-	Not Applicable	-	-	-	-	-
38	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Misc. Services received	23.10	5.08	-	-	Not Applicable	-	-	-	-	-
39	Zee Media Corporation Limited	Zee Entertainment Enterprises Limited	Other related party	Payable	-	-	-184.57	-68.65	Not Applicable	-	-	-	-	-
40	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Revenue from broadcasting services	10.00	1.39	-	-	Not Applicable	-	-	-	-	-
41	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Receivable	-	-	6.27	1.52	Not Applicable	-	-	-	-	-
42	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Interest income on non-convertible debentures	21.50	10.72	-	-	Not Applicable	-	-	-	-	-
43	Zee Media Corporation Limited	Ez-Mall Online Limited	Other related party	Investment in non convertible debentures	-	-	215.00	215.00	Not Applicable	-	-	-	-	-
44	Zee Media Corporation Limited	Asia Today Limited	Other related party	Sale of television programs	70.00	14.84	-	-	Not Applicable	-	-	-	-	-
45	Zee Media Corporation Limited	Asia Today Limited	Other related party	Receivable	-	-	42.11	58.56	Not Applicable	-	-	-	-	-
46	Zee Media Corporation Limited	Asia Today Limited	Other related party	Payable	-	-	-24.41	-39.56	Not Applicable	-	-	-	-	-
47	Zee Media Corporation Limited	Essel Finance Management LLP	Other related party	Receivable	-	-	0.47	0.47	Not Applicable	-	-	-	-	-
48	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Employee benefits liability transferred out	1.00	0.98	-	-	Not Applicable	-	-	-	-	-
49	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Provision for Bad and doubtful advances	1,273.31	1,273.31	-	-	Not Applicable	-	-	-	-	-
50	Zee Media Corporation Limited	Diligent Media Corporation Limited	Promoter Group	Receivable	-	-	3,093.31	1,819.72	Not Applicable	-	-	-	-	-
51	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Rent paid	77.00	38.26	-	-	Not Applicable	-	-	-	-	-
52	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Misc. Services received	7.00	1.78	-	-	Not Applicable	-	-	-	-	-
53	Zee Media Corporation Limited	Digital Subscriber Management and Consultancy Services Private Limited	Promoter Group	Payable	-	-	-0.97	-0.51	Not Applicable	-	-	-	-	-
54	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Other related party	Manpower hiring expenses	14.50	5.19	-	-	Not Applicable	-	-	-	-	-
55	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Other related party	Housekeeping Expense	17.00	9.34	-	-	Not Applicable	-	-	-	-	-
56	Zee Media Corporation Limited	Creantum Security Solutions Private Limited	Other related party	Payable	-	-	-5.64	-6.36	Not Applicable	-	-	-	-	-
57	Zee Media Corporation Limited	Liberium Global Resources Private Limited	Other related party	Manpower hiring expenses	240.00	77.99	-	-	Not Applicable	-	-	-	-	-
58	Zee Media Corporation Limited	Liberium Global Resources Private Limited	Other related party	Payable	-	-	-10.90	-	Not Applicable	-	-	-	-	-
59	Zee Media Corporation Limited	Liberium Global Resources Private Limited	Other related party	Receivable	-	-	-	4.02	Not Applicable	-	-	-	-	-
60	Zee Media Corporation Limited	Essel Corporate LLP	Other related party	Management & Administrative Charges	17.25	8.62	-	-	Not Applicable	-	-	-	-	-
61	Zee Media Corporation Limited	Essel Corporate LLP	Other related party	Payable	-	-	-10.04	-0.11	Not Applicable	-	-	-	-	-
62	Zee Media Corporation Limited	Asian Satellite Broadcast Pvt Ltd	Promoter Group	Issue of share warrants	411.75	411.75	-	-	Not Applicable	-	-	-	-	-
63	Zee Media Corporation Limited	Siti Networks Limited	Other related party	Marketing distribution and business promotion expenses	9.85	6.00	-	-	Not Applicable	-	-	-	-	-
64	Zee Media Corporation Limited	Siti Networks Limited	Other related party	Misc. Services received	0.50	0.12	-	-	Not Applicable	-	-	-	-	-
65	Zee Media Corporation Limited	Siti Networks Limited	Other related party	Payable	-	-	-	-0.64	Not Applicable	-	-	-	-	-
66	Zee Media Corporation Limited	Siti Networks Limited	Other related party	Receivable	-	-	0.36	-	Not Applicable	-	-	-	-	-
67	Zee Media Corporation Limited	Pan India Network Limited	Promoter Group	Advances and deposits received	-	-	0.03	0.03	Not Applicable	-	-	-	-	-
68	Zee Media Corporation Limited	Subhash Chandra Foundation	Other related party	Investment in equity shares	-	-	0.00	0.00	Not Applicable	-	-	-	-	-
69	Zee Media Corporation Limited	Evenness Business Excellence Services Limited	Other related party	Deposit received	15.70	4.67	4.67	-	Not Applicable	-	-	-	-	-
70	Zee Akaash News Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Revenue from broadcasting services	10.00	3.59	-	-	Not Applicable	-	-	-	-	-
71	Zee Akaash News Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Receivable	-	-	1.11	2.54	Not Applicable	-	-	-	-	-
72	Zee Akaash News Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Telecast cost	2.50	0.81	-	-	Not Applicable	-	-	-	-	-
73	Zee Akaash News Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Payable	-	-	-1.07	-0.95	Not Applicable	-	-	-	-	-



74	Zee Akaash News Private Limited	Ez-Mall Online Limited	Other related Party	Advertisement and publicity expenses	30.00	18.28	-	-	Not Applicable	-	-	-	-	-
75	Zee Akaash News Private Limited	Ez-Mall Online Limited	Other related Party	Misc. Services received	0.20	0.12	-	-	Not Applicable	-	-	-	-	-
76	Zee Akaash News Private Limited	Ez-Mall Online Limited	Other related Party	Payable	-	-	-0.06	-0.14	Not Applicable	-	-	-	-	-
77	Zee Akaash News Private Limited	Liberium Global Resources Private Limited	Other related Party	Manpower hiring expenses	5.00	1.98	-0.48	-0.45	Not Applicable	-	-	-	-	-
78	Zee Akaash News Private Limited	Essel Infraprojects Limited	Other related Party	Provision for doubtful loans and advances	-	20.00	20.00	-	Not Applicable	-	-	-	-	-
79	Zee Akaash News Private Limited	Essel Infraprojects Limited	Other related Party	Bad debts and advances written off	-	0.84	0.84	-	Not Applicable	-	-	-	-	-
80	Zee Akaash News Private Limited	Essel Infraprojects Limited	Other related Party	Receivable	-	-	20.00	-	Not Applicable	-	-	-	-	-
81	Zee Akaash News Private Limited	Essel Infraprojects Limited	Other related Party	Interest receivable	-	-	0.84	-	Not Applicable	-	-	-	-	-
82	Zee Akaash News Private Limited	Essel Corporate LLP	Other related Party	Management & Administrative Charges	20.00	8.63	-4.98	-	Not Applicable	-	-	-	-	-
83	Zee Akaash News Private Limited	Subhash Chandra Foundation	Other related Party	Investment in equity shares	-	-	0.00	0.00	Not Applicable	-	-	-	-	-
84	Zee Akaash News Private Limited	Zee Learn Limited	Other related Party	Receivables	-	-	0.31	-	Not Applicable	-	-	-	-	-
85	Zee Akaash News Private Limited	Indiadotcom Digital Private Limited	Fellow subsidiary	Advertisement and publicity expenses	0.25	0.24	-	-0.28	Not Applicable	-	-	-	-	-
86	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Revenue from broadcasting services	7.50	2.68	-	-	Not Applicable	-	-	-	-	-
87	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Employee benefits liability transferred in	8.16	8.16	-	-	Not Applicable	-	-	-	-	-
88	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Receivable	-	-	5.30	3.92	Not Applicable	-	-	-	-	-
89	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Interest Expense	7.00	6.44	-	-	Not Applicable	-	-	-	-	-
90	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Revenue sharing	150.00	-22.65	-	-	Not Applicable	-	-	-	-	-
91	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Purchase of Digital publishing business	637.70	637.70	-	-	Not Applicable	-	-	-	-	-
92	Indiadotcom Digital Private Limited	Zee Entertainment Enterprises Limited	Other related Party	Payable	-	-	-172.73	-344.17	Not Applicable	-	-	-	-	-
93	Indiadotcom Digital Private Limited	Liberium Global Resources Private Limited	Other related Party	Manpower hiring expenses	3.50	3.50	-	-0.77	Not Applicable	-	-	-	-	-
94	Indiadotcom Digital Private Limited	Ez-Mall Online Limited	Other related Party	Misc. Services received	0.25	0.21	-	-0.03	Not Applicable	-	-	-	-	-
95	Indiadotcom Digital Private Limited	Diligent Media Corporation Limited	Promoter Group	Revenue sharing	79.98	38.00	-35.91	-42.35	Not Applicable	-	-	-	-	-
96	Indiadotcom Digital Private Limited	Creantum Security Solutions Private Limited	Other related Party	Housekeeping and manpower hiring charges	2.50	2.13	-	-2.34	Not Applicable	-	-	-	-	-

Notes :

- Relationship of the counterparty with the listed entity is reported.
- Value of the transaction approved by the audit committee pertains to entire financial year 2021-22.
- Transactions between members of the Group (between Zee Media Corporation Limited and its subsidiary or between subsidiaries) are reported once.
- Amounts reported are inclusive of GST wherever applicable.

Date: June 8, 2022
Place: Noida



For Zee Media Corporation Limited

Dinesh Kumar Garg
Executive Director - Finance and CFO
DIN: 02048097