

April 26, 2022

To The Corporate Relationship Department BSE Limited P.J. Towers, 1st Floor, Dalal Street, Mumbai – 400 001 Script Code No. 509073

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing</u> <u>Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the period from October 1, 2021 to March 31, 2022.

You are requested to take the same on your record.

For Hathway Bhawani Cabletel & Datacom Limited





Ajay Singh Company Secretary and Compliance Officer FCS: 5189

Encl: As above

Hathway Bhawani Cabletel & Datacom Limited

Regd. Office: 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz (East), Mumbai-400 098 Tel: +91-22-40542500 Fax: +91-22-40542700 Email: <u>investors.bhawani@hathway.net</u> Website: <u>www.hathwaybhawani.com</u> CIN: L65910MH1984PLC034514

(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

									the listed entity/subsidiary. These details need to be disclosed only once, during the reporting								
										period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the 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						
	Name					Opening balance as on 1st October 2021 Dr/(Cr)	Closing balance as on 31st March 2022 Dr/(Cr)	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	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Commission Income	109.09	52.97	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
2	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Network Usage Charges earned	Rs. 1 crore per transaction	15.00	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
3	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Marketing & Promotion Income	Rs. 1 crore per transaction	6.14	1.88	2.93	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
4	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Marketing Support Fees	Rs. 1 crore per transaction	5.02	3.36	0.70	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
5	Hathway Bhawani Cabletel & Datacom Ltd	Parent	Business Support Charges	1.20	0.60	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
6	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Business Support Charges	1.20	0.60	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
7	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Infra Support Charges	Rs. 1 crore per transaction	0.61	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
8	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Feed Charges	Rs. 1 crore per transaction	44.94	(172.79)	(97.28)	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
9	Hathway Bhawani Cabletel & Datacom Ltd	Fellow Subsidiary	Purchase of Fixed Assets	Rs. 1 crore per transaction	3.44	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
10	Hathway Bhawani Cabletel & Datacom Ltd	Key Managerial Personnel	Sitting fees	As per policy approved by the Nomination and	1.10	-	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		
11	Hathway Bhawani Cabletel & Datacom Ltd	Key Managerial Personnel	Sitting fees	Remuneration Committee & Board	1.10	_	-	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		