

# Hathway Bhawani Cabletel & Datacom Limited

## Disclosure of Related Party Transactions for the half year ended September 30, 2023

Home Validate

Rs. in Lakhs																									
Related party transactions																									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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.										Notes		
			Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	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										Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
	<a href="#">Add</a>	<a href="#">Delete</a>																							
1	Hathway Bhawani Cabletel & Datacom Limited		Hathway Cable and Datacom Limited		Parent	Purchase of goods or services		1.20	The audit committee has given omnibus	0.60	0.00	0.00													
2	Hathway Bhawani Cabletel & Datacom Limited		Hathway Digital Limited		Fellow Subsidiary	Sale of goods or services		100.00	1. The audit committee has given omnibus	58.98	2.00	1.40													
3	Hathway Bhawani Cabletel & Datacom Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of goods or services		101.20	1. The audit committee has given omnibus	41.48	-61.99	-36.81													
4	Hathway Bhawani Cabletel & Datacom Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of fixed assets		100.00	Purchase of STB	3.35	0.00	0.00									16				
5	Hathway Bhawani NDS Network Limited		Hathway Digital Limited		Fellow Subsidiary	Sale of goods or services		0.00		5.11	1.43	0.71													
6	Hathway Bhawani NDS Network Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of goods or services		0.00		15.29	2.76	2.31													
7	Hathway Bhawani NDS Network Limited		Hathway Digital Limited		Fellow Subsidiary	Purchase of fixed assets		0.00		1.18	0.00	0.00									20				
Total value of transaction during the reporting period										125.9796067															