

Cyber Media (India) Limited

Related Party Transactions for the half year ended March 31, 2023

| Sr. No. | Details of listed entity entering into the transaction | | Details of the counterparty | Type of related party transaction | (Rupees in Lakhs) | | | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investment | | | Details of the loans, inter-corporate deposits, advances or investments | | | |
|---------|--|---|--|-----------------------------------|--|---|---|------|--|--|-------------------|---|-------------------|---|--|
| | | | | | Value of the related party transaction as approved by the audit committee for Financial Year 2022-23 | Value of the related party transaction during the reporting period (for half year ended March 31, 2023) | In case monies are due to either party as a result of the transaction | | | | | | | | |
| | Name | Relationship of the counterparty with the listed entity | | | Opening balance (as on October 1, 2022) | Closing balance (as on March 31, 2023) | 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 | Cyber Media (India) Limited | Subsidiary- Cyber Media Research & Services Ltd. | Inter-corporate loan from the subsidiary via conversion of Capital Advance of Rs. 760 Lakh (as mentioned at Sr. No. 2) and other advance of Rs. 225 Lakh (as mentioned at Sr. No. 3), into Loan. | 985.00 | 985.00 | - | 985.00 | | | | Loan Taken | 7.30% p.a. | 240 months | Secured | Utilised for meeting business requirements |
| 2 | Cyber Media (India) Limited | Subsidiary- Cyber Media Research & Services Ltd. | Capital Advance from the subsidiary. Converted into loan as shown at Sr. No. 1. | - | - | 760.00 | - | | | | | | | | |
| 3 | Cyber Media (India) Limited | Subsidiary- Cyber Media Research & Services Ltd. | Advance from the subsidiary for meeting its working capital requirements. Converted into loan as shown at Sr. No. 1. | | | 225.00 | - | | | | | | | | |
| 4 | Cyber Media (India) Limited | Subsidiary- Cyber Media Research & Services Ltd. | Rent received from the subsidiary. | 6.00 | 3.00 | 0.54 | - | | | | | | | | |
| 5 | Cyber Media (India) Limited | Subsidiary- Cyber Media Research & Services Ltd. | Services provided to the subsidiary. | 15.00 | 1.50 | - | | | | | | | | | |
| 6 | Cyber Media (India) Limited | Subsidiary- Cyber Media Research & Services Ltd. | Services availed from the subsidiary. | | 15.69 | | 56.13 | | | | | | | | |
| 7 | Cyber Media (India) Limited | Subsidiary-Cyber Media Services Ltd. | Expenses incurred on behalf of the subsidiary. | 5.00 | (0.04) | 0.41 | 0.01 | | | | | | | | |
| 8 | Cyber Media (India) Limited | Promoter/CMD -Mr. Pradeep Gupta | Loan taken from the promoter/CMD | 600.00 | - | 348.00 | 348.00 | | | | | | | | |
| 9 | Cyber Media (India) Limited | Subsidiary-Cyber Astro Ltd. | Receipt of corporate expenses etc. from the subsidiary | 10.00 | 4.50 | 153.37 | 158.62 | | | | | | | | |
| 10 | Cyber Media (India) Limited | Key Managerial Personnel (KMP)- Mr. Pradeep Gupta | Remuneration paid | 42.00 | 21.00 | - | - | | | | | | | | |



Madan Mohan Singh
Chief Financial Officer

