

MMWL/SEC/23-24/

May 26, 2023

The Secretary BSE Limited 27<sup>th</sup> Floor Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001

Re: Disclosure under Regulation 23(9) of the Securities and Exchange Board ofIndia (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

## Subject: Disclosure of Related Party Transactions for the second half year ended 31<sup>st</sup> March, 2023.

Dear Sir/Mam,

In terms of Regulations 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021, we are submitting herewith the disclosures of Related Party Transactions for the second half year ended 31<sup>st</sup> March, 2023, in the PDF format as specified by the Securities and Exchange Board of India. The aforesaid disclosures are also being filed with stock exchanges in the prescribed XBRL format.

Please note that aforesaid details of related party transactions will also be available on the Company's website at <u>www.mmwlindia.com</u>

This is for your information and record please.

Thanking you,

Yours faithfully, For **Media Matrix Worldwide Limited** 

(Gurvinder Singh Monga) Company Secretary

Encl.: as above

Registered Office: A/308, Dynasty Business Park CHS LTD, A K Road, Opp. Sangam Cinema, NR, Kohinoor Hotel Andheri (East), Mumbai – 400059; Telephone: +91-22-46089205, Fax: +91-22-46089205

## Related Party Transaction Report.html

General information about company						
Name of The Company	Media Matrix Worldwide Limited					
BSE Scrip Code	512267					
NSE Symbol	Not Applicable					
MSE Symbol	Not Applicable					
Date of Start of Financial Year	01-04-2022					
Date of End of Financial Year	31-03-2023					
Reporting Period	Second half yearly					
Date of Start of Reporting Period	01-10-2022					
Date of End of Reporting Period	31-03-2023					
Level of rounding to be used in disclosing related party transactions	Lakhs					
Whether the company has any related party?	Yes					
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes					

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on saving or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	<sup>s</sup> NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	

(b) If answer to above question is No, please explain the reason for not complying.

								R	elated pa	rty transa	ctions											
													to loans, inte	er-corporate de	posits	, advanc	nsactions - app es or investmen during the repo	nts made	or give	n by the liste	ed entity/sub	sidiary. These
	entity /subs	the party (listed idiary) entering transaction	Det	ails of the counter	rparty	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		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or				5					
Sr No. N	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.)	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)	Notes
1	Media Matrix Worldwide Limited	AAACL2966P	Media Matrix Enterprises Private Limited	AADCD7247E	Wholly Owned Subsidiary	Interest received		200	NA	0.5461	0	0										Textual Information(1)
2	Media Matrix Worldwide Limited	AAACL2966P	MN Venture Private Limited	AACCI2827E	Holding Company	Interest paid		100	NA	0.354	0	0										Textual Information(2)
3	Media Matrix Worldwide Limited	AAACL2966P	Media Matrix Enterprises Private Limited	AADCD7247E	Wholly Owned Subsidiary	Loan		200	NA	35	15	50					Loan	0.085	12	Unsecured	For Working capital and General Corporate Business	Textual Information(3)
4	Media Matrix Worldwide Limited	AAACL2966P	MN Venture Private Limited	AACCI2827E	Holding Company	Loan		100	NA	12	0	12					Loan	0.09	12	Unsecured	For Working capital and General Corporate Business	Textual Information(4)
5	Media Matrix Worldwide Limited	AAACL2966P	MN Venture Private Limited	AACCI2827E	Holding Company	Loan		100	NA	12	0	12					Loan	0.09	12	Unsecured	For Working capital and General Corporate Business	Information(5)
6	Media Matrix Worldwide Limited	AAACL2966P	nexG Devices Private Limited	AADCN5660R	Subsidiary	Any other transaction	GST on commission on Corporate Guarantee	9000	NA	8.22	0	8.22										Textual Information(6)
7	nexG Devices Private Limited	AADCN5660R	MN Venture Private Limited	AACCI2827E	Ultimate Holding Company	Loan			NA	865	105.75	745.75					Loan	0.09	36	Unsecured	For Working capital and General Corporate Business	Information(7)
8	nexG Devices Private Limited	AADCN5660R	MN Venture Private Limited	AACCI2827E	Ultimate Holding Company	Loan			NA	225	0	0					Loan	0.09	36	Unsecured	For Working capital and General Corporate Business	Information(8)
9	nexG Devices Private Limited	AADCN5660R	MN Venture Private Limited	AACCI2827E	Ultimate Holding Company	Interest paid			NA	30.43	0	30.43										Textual Information(9)
10	nexG Devices Private Limited	AADCN5660R	Media Matrix Worldwide Limited	AAACL2966P	Immediate Holding Company	Any other transaction	GST on commission on Corporate Guarantee		NA	8.22352	0	8.22										Textual Information(10)
11	nexG Devices Private Limited	AADCN5660R	Sunil Batra	AAIPB4878K	Key Manageria Personnel	Remuneration			NA	14.25	0	0										Textual Information(11)
12	nexG Devices Private Limited	AADCN5660R	nexg Venture India Private Limited	AACCI2940N	Significant Influence of KMP	Any other transaction	GST on commission on Corporate Guarantee		NA	12.52	0	12.52										Textual Information(12)

## Related Party Transaction Report.html

Line <thline< th=""> Line Line</thline<>																					
11 Price ACC166 Price ACC266 Price Price Sector Sector Sector Price ACC266 Price Price Sector Price ACC266 Price Sector Sec	13	Devices Private	AADCN5660R	Infotech Services Private	AACCI9451Q	Influence of		Car Lease		NA	3.92	0.64	0.84								Textual Information(13)
13 NACH360 Nach2000 Nach2	14	Devices Private	AADCN5660R	In-Touch Infotech Services Private	AACCI9451Q	Influence of				NA	5.9	0	0								Textual Information(14)
16 Price Auccysice Price Price Auccysice Price Auccysice Price Pric Price Price	15	Devices Private	AADCN5660R	Infotech Services Private	AACCI9451Q	Influence of				NA	0.11	0	0								Textual Information(15)
17 Рисски Смасском Аласкомом Палание Палание Аласкомом Палание Палание Полов	16	Devices Private	AADCN5660R	Business Solutions	AAACH9790D	Company and Significant	goods or		1500	NA	77.7	2.08	12.52								Textual Information(16)
18 Prive Lunic ALCC19700 Name Lunic Compare Lunic Prive Lunic ALCC19700 Name Lunic Name Lunic Name Name<	17	Devices Private	AADCN5660R	Business Solutions	AAACH9790D	Company and Significant			17500	NA	0.68	0.36	0								Textual Information(17)
191 Ref. Province AACC366008 Ref. Province AACC366008 Ref. Province Lame Lame Lame NA 0.54 1.845 0.0 Lame Lame Na 0.54 1.845 0.0 Lame 1.8<5 0.0 Lame 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 1.8<5 0.0 0.0 1.8<5 0.0 0.0 0.0 1.8<5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	18	Devices Private	AADCN5660R	Business Solutions	AAACH9790D	Company and Significant				NA	271	0	0								Textual Information(18)
20 ReG Private Private Private Private Private Private Private Private Private Private Private Private AndCX5668 Brind Ref Private Private Private AndCX5668 Bind Ref Private Private Private Lean Lean Lean NA 65.45 Q Q Lean Lean Section Private Private NA Comparison Private NA Comparison Private NA Lean NA Comparison Private NA Comparison	19	Devices Private	AADCN5660R	Access Enterprises	AACCI2749D	Influence of KMP, related party under Section 2(76) of the Companies,	Loan			NA	65.45	18.45	0			Loan	0.09	36	Unsecured	Working capital and General Corporate	Textual Information(19)
21 Devices Limited AADCN56608 Barm Barm Barm BPPB02389 Relative of KMP Any other Services NA 1.19 0	20	Devices Private	AADCN5660R	Access Enterprises	AACCI2749D	Significant Influence of KMP, related party under Section 2(76) of the Companies,	Loan			NA	65.45	0	0			Loan	0.09	36	Unsecured	Working capital and General Corporate	Textual Information(20)
22 Devices Prives Limited AADCN5668 Printed Prives Limited AHCN3631 Difference of services NA 310 33.93 310.45 Image: Constraint of the constraint of services Image: Constraint of services Image: Constraint of services NA 310 33.93 310.45 Image: Constraint of services Image: Constraint of services Image: Constraint of services NA 310 33.93 310.45 Image: Constraint of services Image: Constraint of services Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services Image: Constraint of services Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services NA 1927.9 0.0 0.0 Image: Constraint of services NA NA 286.5 0.0 0.0	21	Devices Private	AADCN5660R		ARPPB0238D	Relative of KMP				NA	1.19	0	0								Textual Information(21)
23 Devices Limited AADCN56608 Enterprise Prv. Lud AAPCM0954R Significant operation operati	22	Devices Private	AADCN5660R	Platforms Private	AAHCN3653L	Influence of	goods or			NA	310	33.93	310.45								Textual Information(22)
24 Devices Limited AACN5608 Integration of KMP Salid ef goods or services NA 2865 0 462.86 Image: Constraint of KMP Image: Constraint of KMP Image: Constraint of KMP Salid ef goods or services NA 2865 0 462.86 Image: Constraint of KMP	23	Devices Private	AADCN5660R	Enterprises	AAPCM0954R	Influence of	goods or			NA	1927.9	0	0								Textual Information(23)
25 Devices Limited AADCN56608 Megha Metha BYWPM2860 Maggral Personal Personal NA 3.4 0	24	Devices Private	AADCN5660R	Enterprises	AAPCM0954R	Influence of				NA	2865	0	462.86								Textual Information(24)
26 Matrix Workwide Limited AACL2960 Sandeep Jairath ACUPJ8518 Maggrial Personnel Remuneration NA 11.31 0	25	Devices Private Limited	AADCN5660R	Megha Mehta	BYWPM2866D	Managerial	Remuneration			NA	3.4	0	0								Textual Information(25)
27 Matrix United Limited AACL2960 Sing Monga BIQPM860M Maggrad Personnel Remueration Personnel NA 4.38 0 0 Imageration Imageration Textual Information   28 Media Verdevide Limited AAACL2960 Mansi Gupta AGTPG06350 Independent Director Sitting Fees NA 1.5 0 0 Imageration Imageration Textual Information   4 Media Limited AAACL2960 Mansi Gupta AGTPG06350 Independent Director Sitting Fees NA 1.5 0 0 Imageration Imageration Textual Information   4 Media Media Media Media NA 1.5 0 0 Imageration Imageration Imageration   4 Media Media Media Media NA 1.5 0 0 Imageration Imageration Imageration Imageration Imageration   4 Media Media Media Media Media Imageration Imageration Imageration Imageration Imageration Imageration Imagerat	26	Matrix Worldwide Limited	AAACL2966P		ACUPJ8518J	Managerial	Remuneration			NA	11.31	0	0								Textual Information(26)
28 Matrix Worldwide Imited AACL296P Mansi Gupta AGPP00635Q Independent Director Any other transaction Sitting Fees NA 1.5 0 0 Image: Constraints Image: Constraints Textual Information   Media	27	Matrix Worldwide Limited	AAACL2966P	Singh	BIQPM8606M	Key Managerial Personnel	Remuneration			NA	4.38	0	0								Textual Information(27)
	28	Matrix Worldwide Limited	AAACL2966P		AGTPG0635Q		Any other transaction	Sitting Fees		NA	1.5	0	0								Textual Information(28)
Verna Verna Verna Director transaction Struggeres NA 1.05 0 0 0 Information	29	Matrix Worldwide	AAACL2966P	Aasheesh Verma	AAEPV8322N	Independent Director	Any other transaction	Sitting Fees		NA			0								Textual Information(29)
Total 6840.08362 value of		•		•	,	+		• •		•	6840.08362			 •	 					•	•

transaction during the reporting period

Textual Information(1)	
Textual Information(2)	
. ,	Type of Related Party Transaction: Loan Received Back
Textual Information(3)	Type of Related Faily frailsaction. Loan Received Back
Textual Information(4)	Type of Related Party Transaction: Loan Taken
Textual Information(5)	Type of Related Party Transaction: Loan Paid
Textual Information(6)	
Textual Information(7)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(8)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(9)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(10)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(11)	Value of the related party transaction as approved by the audit committee :lt is a transaction between nexO Devices Private Limited (subsidiary of Media Matrix Worldwide Limited) and its related party. The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(12)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(13)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(14)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(15)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
	Type of Related Party Transaction:Loan Taken
Textual Information(19)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
	Type of Related Party Transaction: Loan Repaid
Textual Information(20)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(21)	Value of the related party transaction as approved by the audit committee :It is a transaction between nexG Devices Private Limited (subsidiary of Media Matrix Worldwide Limited) and its related party. The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited. Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(22)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(23)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(24)	Value of the related party transaction as approved by the Audit Committee: The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.
Textual Information(25)	Value of the related party transaction as approved by the audit committee : It is a transaction between nexG Devices Private Limited (subsidiary of Media Matrix Worldwide Limited) and its related party. The transaction is within the limit of 10% of the annual consolidated turnover of Media Matrix Worldwide Limited, therefore approval of the Audit Committee of Media Matrix Worldwide Limited is not required.

## Related Party Transaction Report.html

	Value of the related party transaction as approved by the audit committee :This being Remuneration paid to Key Managerial Personnel of Media Matrix Worldwide Limited, the same is not required to be approved the Audit Committee.
Textual Information(27)	Value of the related party transaction as approved by the audit committee :This being Remuneration paid to Key Managerial Personnel of Media Matrix Worldwide Limited, the same is not required to be approved the Audit Committee.
Textual Information(28)	Value of Releated Party Transaction: Sitting fees does not require audit committee approval of Media Matrix Worldwide Limited.
Textual Information(29)	Value of Releated Party Transaction: Sitting fees does not require audit committee approval of Media Matrix Worldwide Limited.