

MMWL/SEC/22-23/

June 10, 2022

The Secretary BSE Limited 27th 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 half year ended 31st March, 2022.

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 half year ended 31st March, 2022, in the format specified by Securities and Exchange Board of India.

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

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(Gurvinder Singh Monga) Company Secretary

Encl.: as above

Registered Office: G-2, Shreya House Society, Off Andheri-Kurla Road, Opp. Gurunanak Petrol Pump, Andheri (East), Mumbai - 400099, Telephone: +91-22-49616129, Fax: +91-22-49616129

S. No	Details of the party (listed /subsidiary) entering into the		Details of the counterparty		Type of related	Value of the related party	Value of	In case monies are due to either party as a result of the transaction		In case any fina incurred to mak corporate dep inve	e or give lo	oans, inter-	Details of the loans, inter-corporate deposits, advances or investments					
					Relationship of the counterparty with the listed entity or its	party transaction	related party transaction as approved by the audit committee		Opening balance as on	Closing balance as on 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any		T	Nature (loan/ advance/ inter corporate deposit/	r- Interest	Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
	Name	PAN	Name	PAN	subsidiary				01.10.2021	31.03.2022	other etc.)	Cost	Tenure	investment	Rate (%)	(months)	unsecureo	usage)
*******	Media Matrix Worldwide 1 Limited		Media Matrix Enterprises Private Limited		Wholly Owned Subsidiary	Loan Given	10,00,00,000	2,50,00,000	0	0	-	-	-	Loan	8.50%	6 12	2 Unsecured	For Working capital and General Corporate Business
	Media Matrix Worldwide		Media Matrix Enterprises Private		Wholly Owned	Loan Received												For Working capital and General
	2 Limited		Limited		Subsidiary	Back	10,00,00,000	2,50,00,000	0	0	-	-	-	Loan	8.50%	6 12	2 Unsecured	Corporate Business
	Media Matrix Worldwide				Independent			75.000										
	3 Limited Media Matrix Worldwide		Aasheesh Verma		Director Independent	Sitting Fees		75,000	-	-	-							
	4 Limited		Chhattar Kumar Goushal		Director	Sitting Fees		1,05,000	-	-	-	-	-	-	-	-	-	
	Media Matrix Worldwide				Independent													
	5 Limited		Mansi Gupta		Director	Sitting Fees		75,000	-	-		-			-	-	<u> </u>	-
	Media Matrix Worldwide 6 Limited		Suresh Bohra		Independent Director	Sitting Fees		1,05,000	_	-	_				-			_
			Suresil Bollia			Sitting rees	As per terms of	1,05,000			-							
	Media Matrix Worldwide 7 Limited		Sandeep Jairath		Key Managerial Personnel	Remuneration	the employment contract	11,87,913	-		-	-		-		-	-	
	Media Matrix Worldwide 8 Limited		Gurvinder Singh Monga		Key Managerial Personnel	Remuneration	As per terms of the employment contract	4,36,724	-	-	-	-	-	-	-	-	-	
	nexG Devices Private Limited, a	3	In-Touch Infotech Services Private	e	Significant													
	9 subsidiary nexG Devices Private Limited, a	<u>,</u>	Limited Digivision Ventures Private	+	Influence of KMP Significant	Sale of goods Purchase of		42,907	l(-			-	
1	.0 subsidiary	·	Limited		Influence of KMP	goods		32,39,360			- 10	-	.	-	-	.	-	-
	nexG Devices Private Limited, a	3	Media Matrix Enterprises Private			Purchase of						1			-			
1	1 subsidiary		Limited		Fellow Subsidiary	goods		59,71,980	() (-		-	-	-	-	-
	nexG Devices Private Limited, a	1	Media Matrix Enterprises Private															For Working capital and General
1	2 subsidiary		Limited		Fellow Subsidiary	Loan Taken		3,00,00,000	(-		Loan		9 1	2 Unsecured	Corporate Business
	novC Douises Briusta Limited				Ultimate Holding													For Working capital and General
1	nexG Devices Private Limited, a 3 subsidiary	3	MN Ventures Private Limited		Company	Loan Taken		35,95,00,000	7,40,50,000	1,00,25,000	- 10	-		Loan		9 3	6 Unsecured	Corporate Business
									,,,,	1,00,20,00								For Working capital
	nexG Devices Private Limited, a	a	Infotel Access Enterprises Private		Significant													and General
1	4 subsidiary		Ltd		Influence of KMP	Loan Taken		13,02,00,000	(12,30,95,000				Loan		9 3	6 Unsecured	Corporate Business
	nexG Devices Private Limited, a		Media Matrix Enterprises Private															For Working capital and General
1	5 subsidiary		Limited		Fellow Subsidiary	Loan Repaid		3,00,00,000			- 10	-	-	Loan		9 1	2 Unsecured	Corporate Business
																		For Working capital
	nexG Devices Private Limited, a	a	MAN Ventures Drivets Limited		Ultimate Holding	Loop Pon-i-i		43.35.35.000	-					Loop				and General
]]	.6 subsidiary		MN Ventures Private Limited		Company	Loan Repaid		42,35,25,000) - 		-	Loan		3	6 Unsecured	Corporate Business For Working capital
	nexG Devices Private Limited, a	a	Infotel Access Enterprises Private		Significant													and General
1	7 subsidiary		Ltd		Influence of KMP	Loan Repaid		71,05,000) (<u> </u>	-	-	Loan	99	6 3	6 Unsecured	Corporate Business
	nexG Devices Private Limited, a	3	Media Matrix Enterprises Private			Interest												
1	.8 subsidiary nexG Devices Private Limited, a		Limited		Fellow Subsidiary Ultimate Holding	Expenses Interest		8,19,741	329869									-
1	9 subsidiary	•	MN Ventures Private Limited		Company	Expenses		37,57,927	1465253	3	- lo	-	-	-	-		-	-
	nexG Devices Private Limited, a	э	Infotel Access Enterprises Private	!	Significant	Interest						-						
2	20 subsidiary	_	Ltd		Influence of KMP	Expenses	<u> </u>	9,76,651		<u>ا</u>	<u>-</u>	-	-	-			-	-
-	nexG Devices Private Limited, a 1 subsidiary	3	In-Touch Infotech Services Private Limited	e	Significant Influence of KMP	Professional fees		14,75,000									_	
4				+	Associate	1,662	+	14,75,000	1	<u></u>		1			-			
					Company and											-		
	nexG Devices Private Limited, a	a			Significant	Support												
1 2	22 subsidiary		Infotel Business Solutions Limited	1	Influence	Charges	<u> </u>	19,72,253	<u> </u> (ומ	- 10	-	<u> </u>	-	-	-	-	-

S. No	Details of the party (listed /subsidiary) entering into the t		n Details of the counterparty			Type of related	Value of the related party	Value of transaction during	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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction a	transaction as approved by the audit committee	the reporting period		Closing balance as on 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inte corporate deposit/ investment	r- Interest Rate (%)	Tenure (months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
23	nexG Devices Private Limited, a 3 subsidiary		Infotel Business Solutions Limited		Associate Company and Significant Influence	IT & Network Expenses		3,63,440	0	0	-	_		_	-	_	-	_	
	nexG Devices Private Limited, a subsidiary		In-Touch Infotech Services Private Limited		Significant Influence of KMP	Car Lease		3,92,232		64,064	_	-	-	-	_	-	_	-	
. 25	nexG Devices Private Limited, a 5 subsidiary		Infotel Business Solutions Limited		Associate Company and Significant Influence	GST Expense on commission on Corporate Guarantee		8,37,405	877500	8,37,405	_	-	_	_	_	-	_	-	
	nexG Devices Private Limited, a 5 subsidiary		Sunil Batra		Key Managerial Personnel	Remuneration	As per terms of the employment contract	9,62,734	C	0	-	-	_	-		-	-	_	
27	nexG Devices Private Limited, a 7 subsidiary		Media Matrix Worldwide Limited		Holding Company	GST on commission on Corporate Guarantee		5,60,352	c	5,60,352	-	-	-	_		-	-	_	
	nexG Devices Private Limited, a subsidiary		nexG venture India Private Limited	-	Significant Influence of KMP	Redemption of OFCD		68,00,00,000	68,00,00,000		-	-			-		-		
29	nexG Devices Private Limited, a 9 subsidiary		nexG venture India Private Limited		Significant Influence of KMP	GST on Corporate Gaurantee		837405	8,77,500	837405	-	-	-		-	-	-		
30	nexG Devices Private Limited, a 0 subsidiary Media Matrix Enterprises		nexG venture India Private Limited		Significant Influence of KMP	Purchase of goods		4130880	C	0		-	-		-		-	-	
31	Private Limited, wholly ownded 1 Subsidiary		Media Matrix Worldwide Limited		Holding Company	Interest on Loan Paid		7,11,845	274108	3 0	-	-			-		-		

Note 1 2

Value of the related party transaction as approved by the Audit Committee is for full Financial Year 2021-22 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), is reported once