

MMWL/SEC/22-23/

November 29, 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 of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Subject: Disclosure of Related Party Transactions for the first half year ended 30th September, 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 first half year ended 30th September, 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 www.mmwllindia.com

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

| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the audit committee (Amount in Lakhs) | Value of transaction during the reporting period (Amount in Lakhs) | 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 | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
|-------|--|-----|--|-----|---|-----------------------------------|---|--|---|----------------------------------|---|------|--------|---|-------------------|-----------------|--------------------|---|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance as on 01.04.2022 | Closing balance as on 30.09.2022 | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure (months) | Secured/ unsecured | |
| 1 | Media Matrix Worldwide Limited | | Media Matrix Enterprises Private Limited | | Wholly Owned Subsidiary | Loan Given | 200.00 | 50.00 | 0.00 | 35.00 | - | - | - | Loan | 8.50% | 12 | Unsecured | For Working capital and General Corporate Business |
| 2 | Media Matrix Worldwide Limited | | Media Matrix Enterprises Private Limited | | Wholly Owned Subsidiary | Loan Received Back | 200.00 | 15.00 | 0.00 | 0.00 | - | - | - | Loan | 8.50% | 12 | Unsecured | For Working capital and General Corporate Business |
| 3 | Media Matrix Worldwide Limited | | Aasheesh Verma | | Independent Director | Sitting Fees | | 1.20 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 4 | Media Matrix Worldwide Limited | | Chhattar Kumar Goushal | | Independent Director | Sitting Fees | | 1.35 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 5 | Media Matrix Worldwide Limited | | Mansi Gupta | | Independent Director | Sitting Fees | | 1.05 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 6 | Media Matrix Worldwide Limited | | Suresh Bohra | | Independent Director | Sitting Fees | | 0.90 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 7 | Media Matrix Worldwide Limited | | Sandeep Jairath | | Key Managerial Personnel | Remuneration | 54.00 | 10.27 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 8 | Media Matrix Worldwide Limited | | Gurvinder Singh Monga | | Key Managerial Personnel | Remuneration | | 4.38 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 9 | nexG Devices Private Limited, a subsidiary | | In-Touch Infotech Services Private Limited | | Significant Influence of KMP | Business Promotion Services | | 0.06 | 0.00 | 0.00 | - | - | - | - | - | - | - | - |
| 10 | nexG Devices Private Limited, a subsidiary | | In-Touch Infotech Services Private Limited | | Significant Influence of KMP | Car Lease | | 3.92 | 0.64 | 0.64 | - | - | - | - | - | - | - | - |
| 11 | nexG Devices Private Limited, a subsidiary | | In-Touch Infotech Services Private Limited | | Significant Influence of KMP | Professional Services | | 6.32 | 0.00 | 0.00 | | | | | | | | |
| 12 | nexG Devices Private Limited, a subsidiary | | In-Touch Infotech Services Private Limited | | Significant Influence of KMP | Sales | | 0.07 | 0.00 | 0.00 | | | | | | | | |
| 13 | nexG Devices Private Limited, a subsidiary | | MN Venture Private Limited | | Ultimate Holding Company | Loan Taken | | 163.75 | 100.25 | 105.75 | | | | Loan | 9% | 36 | Unsecured | For Working capital and General Corporate Business |
| 14 | nexG Devices Private Limited, a subsidiary | | MN Venture Private Limited | | Ultimate Holding Company | Loan Repaid | | 58.00 | 0.00 | 0.00 | | | | Loan | 9% | 36 | Unsecured | For Working capital and General Corporate Business |
| 15 | nexG Devices Private Limited, a subsidiary | | Infotel Access Enterprises Private Ltd | | Significant Influence of KMP, related party under Section 2(76) of the Companies, Act, 2013 | Loan Taken | | 4010.00 | 1230.95 | 18.45 | | | | Loan | 9 | 36 | Unsecured | For Working capital and General Corporate Business |
| 16 | nexG Devices Private Limited, a subsidiary | | Infotel Access Enterprises Private Ltd | | Significant Influence of KMP, related party under Section 2(76) of the Companies, Act, 2013 | Loan Repad | | 5222.50 | 0.00 | 0.00 | | | | Loan | 9 | 36 | Unsecured | For Working capital and General Corporate Business |
| 17 | nexG Devices Private Limited, a subsidiary | | Infotel Business Solutions Limited | | Associate Company and Significant Influence | Purchase of goodsor services | 1500.00 | 97.13 | 0.00 | 0.00 | | | | | | | | |
| 18 | nexG Devices Private Limited, a subsidiary | | Infotel Business Solutions Limited | | Associate Company and Significant Influence | Sale of goods services | 17500.00 | 0.37 | 0.00 | 0.00 | | | | | | | | |
| 19 | nexG Devices Private Limited, a subsidiary | | Infotel Technologies Private Limited | | Significant Influence of KMP | Purchase of goods or services | 1500.00 | 68.47 | 0.00 | 4.16 | | | | | | | | |
| 20 | nexG Devices Private Limited, a subsidiary | | Sunil Batra | | Key Managerial Personnel | Remuneration | | 12.47 | 0.00 | 0.00 | | | | | | | | |
| 21 | nexG Devices Private Limited, a subsidiary | | Megha Mehta | | Key Managerial Personnel | Remuneration | | 3.15 | 0.00 | 0.00 | | | | | | | | |

Note

- 1 Value of the related party transaction as approved by the Audit Committee is for full Financial Year 2022-23
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), is reported once