UFO MOVIEZ INDIA LIMITED

Disclosure of Related Party Transactions for the half year ended March, 2024

Rupees in Lacs

										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.							
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	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 investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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.)	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	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Interest received		Exempted as per Regulation 23 of SEBI LODR	55.61	0.00	0.00								
2	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Rent income (Miscellaneous receipts)		Exempted as per Regulation 23 of SEBI LODR	3.31	0.00	0.00								
3	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Content Provisioning Charges		Exempted as per Regulation 23 of SEBI LODR	1.81	0.00	0.00								
4	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Franchisee Fees Charges (BOX OFFICE)		Exempted as per Regulation 23 of SEBI LODR	0.11	0.00	0.00								
5	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Purchase of preference shares		Exempted as per Regulation 23 of SEBI LODR	250.00	0.00	0.00								
6	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Film realisation & other Expenses		Exempted as per Regulation 23 of SEBI LODR	0.16	0.00	0.00								
7	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Security Deposit received		Exempted as per Regulation 23 of SEBI LODR	0.02	0.00	0.00								
8	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Rent income (miscellaneous receipts)		Exempted as per Regulation 23 of SEBI LODR	11.73	0.00	0.00								
9	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Content processing charges		Exempted as per Regulation 23 of SEBI LODR	161.29	0.00	0.00								
10	UFO Moviez India Limited	Mumbai Movie Studios Private Limited	Associate	Film realisation expenses	500.00	Approved	1.13	0.00	0.00								
11	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Expenses	38.74	Approved	38.74	0.00	0.00								
12	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Rent paid (expense)	564.19	Approved	280.59	0.00	0.00								
13	UFO Moviez India Limited	Impact Media Exchange Limited	Entities in which Directors are interested	Operating direct expenses (Royalty Charges)	36.00	Approved	18.00	0.00	0.00								
14	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Licensee fee- (Other income)	25.00	Approved	2.30	0.00	0.00								
15	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Sales of Spare (income)	100.00	Approved	28.84	0.00	0.00								
16	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Rent income (Miscellaneous receipts)	0.50	Approved	0.17	0.00	0.00								
17	UFO Moviez India Limited	Mr. Sanjay Gaikwad	Director	Remuneration	126.29	Approved	126.29	0.00	0.00								
18	UFO Moviez India Limited	Mr. Ashish Malushte	Key Managerial Personnel	Remuneration	79.69	Approved	79.69	0.00	0.00								

										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.							
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	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 investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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.)	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)
19	UFO Moviez India Limited	Mr. Rajesh Mishra	Key Managerial Personnel/ Director	Remuneration	90.73	Approved	90.73	0.00	0.00								
20	UFO Moviez India Limited	Ms. Kavita Thadeshwar	Key Managerial Personnel	Remuneration	22.85	Approved	22.85	0.00	0.00								
21	UFO Moviez India Limited	Mr. Ameya Hete	Director	Directors sitting fee	3.00	Approved	3.00	0.00	0.00								
22	UFO Moviez India Limited	Mr. Anand Trivedi	Director	Directors sitting fee	2.00	Approved	2.00	0.00	0.00								
23	UFO Moviez India Limited	Mr. Gautam Trivedi	Director	Directors sitting fee	2.00	Approved	2.00	0.00	0.00								
24	UFO Moviez India Limited	Mr. Rajiv Batra	Director	Directors sitting fee and Remuneration	15.00	Approved	15.00	0.00	9.00								
25	UFO Moviez India Limited	Mr. Raaja Kanwar	Director	Directors sitting fee	2.00	Approved	2.00	0.00	0.00								
26	UFO Moviez India Limited	Ms. Swati Mohan	Director	Directors sitting fee and Remuneration	13.00	Approved	13.00	0.00	7.00								
27	UFO Moviez India Limited	Mr. Kanwar Bir Singh Anand	Director	Directors sitting fee and Remuneration	25.00	Approved	25.00	0.00	19.00								
28	UFO Moviez India Limited	Mukta V N Films Limited	Associate	Film realisation income	500.00	Approved	3.81	0.00	0.00								
29	UFO Moviez India Limited	Upmarch Media Network Private Limited	Wholly-Owned Subsidiary	Investment in equity shares	600.00	Approved	20.00	0.00	0.00								
30	Scrabble Entertainment DMCC	Scrabble Audio Visual Equipment Trading LLC	Wholly-Owned Subsidiary	Sale of equipments , Lamps & Accessories		Exempted as per Regulation 23 of SEBI LODR	5.02	0.00	0.00								
31	Scrabble Entertainment DMCC	Scrabble Audio Visual Equipment Trading LLC	Wholly-Owned Subsidiary	Reimbursement of expenses		Exempted as per Regulation 23 of SEBI LODR	0.65	0.00	0.00								
32	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	ISP Charges & Other Expenses- Expenses		Exempted as per Regulation 23 of SEBI LODR	3.55	0.00	0.00								
33	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	Consulatation fee & General servcie Income		Exempted as per Regulation 23 of SEBI LODR	1.89	0.00	0.00								
34	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	Loan		Exempted as per Regulation 23 of SEBI LODR	2.78	0.00	0.00								
35	Scrabble Digital Limited	X86 Media Artists Private Limited	Associate	Investment in equity shares		Exempted as per Regulation 23 of SEBI LODR	10.00	0.00	0.00								
36	Scrabble Digital Limited	X86 Media Artists Private Limited	Associate	Disinvestment in equity shares		Exempted as per Regulation 23 of SEBI LODR	10.00	0.00	0.00								
37	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Loan		Not applicable for balances	0.00	1029.43	1029.43								
38	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Interest accrued on loans		Not applicable for balances	0.00	424.93	479.98								
39	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Other Receivables		Not applicable for balances	0.00	0.00	32.16								
40	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Deposit payable		Not applicable for balances	0.00	1.54	1.56								

										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.							
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	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 investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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.)	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)
41	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Amount payable		Not applicable for balances	0.00	1103.33	1161.96								
42	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Deposit payable		Not applicable for balances	0.00	8.33	8.33								
43	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Unbilled expenses		Not applicable for balances	0.00	59.70	108.99								
44	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Unbilled income		Not applicable for balances	0.00	3.16	9.49								
45	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Deposit receivable		Not applicable for balances	0.00	357.72	359.66								
46	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Trade payable		Not applicable for balances	0.00	0.00	5.09								
47	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Unbilled expenses		Not applicable for balances	0.00	12.93	0.00								
48	UFO Moviez India Limited	VALUABLE EDUTAINMENT PRIVATE LIMITED	Entities in which Directors are interested	Deposit payable		Not applicable for balances	0.00	0.65	0.00								
49	UFO Moviez India Limited	Impact Media Exchange Limited	Entities in which Directors are interested	Trade payable		Not applicable for balances	0.00	3.00	3.24								
50	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Amount receivable		Not applicable for balances	0.00	9.43	9.75								
51	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Deposit payable		Not applicable for balances	0.00	0.12	0.06								
52	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Unbilled income		Not applicable for balances	0.00	0.61	0.00								
53	UFO Moviez India Limited	Mukta V N Films Limited	Associate	Trade Receivable		Not applicable for balances	0.00	20.60	21.71								
54	UFO Moviez India Limited	Mukta V N Films Limited	Associate	Corporate guarantee given to bank for borrowing		Not applicable for balances	0.00	200.00	200.00								
55	UFO Moviez India Limited	Valuable Infotainment Private Limited	Entities in which Directors are interested	Amount receivable		Not applicable for balances	0.00	0.27	0.27								
56	UFO Moviez India Limited	Valuable Infotainment Private Limited	Entities in which Directors are interested	Deposit payable		Not applicable for balances	0.00	0.06	0.06								
57	UFO Moviez India Limited	IPSAA Holding Private Limited	Entities in which Directors are interested	Trade Payable		Not applicable for balances	0.00	0.05	0.05								
58	UFO Moviez India Limited	Valuable Technologies Private Limited	Entities in which Directors are interested	Trade Payable		Not applicable for balances	0.00	2.13	0.00								
59	Scrabble Entertainment DMCC	Scrabble Audio Visual Equipment Trading LLC	Wholly-Owned Subsidiary	Trade Receivable		Not applicable for balances	0.00	0.00	0.12								
60	Scrabble Entertainment DMCC	Scrabble Digital DMCC	Entities in which Directors are interested	Trade Payable		Not applicable for balances	0.00	0.06	0.00								
61	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	Loan		Not applicable for balances	0.00	2.78	0.00								
62	Scrabble Digital Limited	Mumbai Movie Studios Pvt Ltd	Associate of Holding Company	Trade Receivable		Not applicable for balances	0.00	0.03	0.03								