UFO MOVIEZ INDIA LIMITED Disclosure of Related Party Transactions for the half year ended September, 2024

Rupees in Lacs

																	Rupees in Lacs
															e disclosed only		oans, inter-corporate deposits, advances or reporting period when such transaction was
S. N	Details of the party (listed o entity /subsidiary) entering into the transaction	Details of the counterparty							e due to either party the transaction	In case any finar incurred to make corporate dep inve	e or give lo	oans, inter-	nter-		orate deposits, advances or investments		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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	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)
			Mile all a Course of			Exempted as per											
1	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Interest received		Regulation 23 of SEBI LODR	55.61	0.00	0.00								
						Exempted as per	25.01	2.00	5.00					1			
,	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Rent income (Miscellaneous receipts)		Regulation 23 of SEBI LODR	3.35	0.00	0.00								
-	OFO MOVIEZ III GIA LIMITED	INOVA CITIETTIAZ PRIVATE LIMITED	Subsidiary	nent income (iviscellaneous receipts)		Exempted as per	3.35	0.00	0.00			1					1
			Wholly-Owned			Regulation 23 of											
3	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Registration Fees income	-	SEBI LODR Exempted as per	0.53	0.00	0.00								
			Wholly-Owned			Regulation 23 of											
4	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Lease rental income		SEBI LODR	0.23	0.00	0.00								
			Wholly-Owned			Exempted as per Regulation 23 of											
5	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Purchase of preference shares		SEBI LODR	298.00	0.00	0.00								
			Mark - Hr. O			Exempted as per											
6	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Security Deposit received		Regulation 23 of SEBI LODR	1.75	0.00	0.00								
				, .		Exempted as per											
7	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Film realisation & other expenses		Regulation 23 of SEBI LODR	0.11	0.00	0.00								
 	OF O MOVIEZ III dia Elifficed	Nova Cilielliaz Frivate Lillited	Subsidiary	riiii realisation & other expenses		Exempted as per	0.11	0.00	0.00								
			Wholly-Owned			Regulation 23 of											
8	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Sale of equipments and lamps		SEBI LODR Exempted as per	0.60	0.00	0.00								
			Wholly-Owned			Regulation 23 of											
9	UFO Moviez India Limited	Scrabble Digital Limited	Subsidiary	Rent income (miscellaneous receipts)		SEBI LODR	11.92	0.00	0.00								
			Wholly-Owned			Exempted as per Regulation 23 of											
10	UFO Moviez India Limited	Scrabble Digital Limited	Subsidiary	Digitization Income		SEBI LODR	0.56	0.00	0.00								
1			Wholly-Owned			Exempted as per Regulation 23 of											
11	UFO Moviez India Limited	Scrabble Digital Limited	Subsidiary	Content processing charges		SEBI LODR	167.60	0.00	0.00								
			Entities in which														
12	UFO Moviez India Ltd	Media Infotek Park	Directors are interested	Expenses	19.90	Approved	19.90	0.00	0.00								
			Entities in which														
13	UFO Moviez India Ltd	Media Infotek Park	Directors are interested	Rent paid (expense)	580 0	7 Approved	284.71	0.00	0.00								
13	O. O IVIOVICE IIIUIA ELU	cula illiotek i dik	Entities in which	nene para (expense)	300.0	, , , pproveu	204./1	0.00	3.00					<u> </u>			
			Directors are	Operating direct expenses (Royalty				_	_								
14	UFO Moviez India Limited	Impact Media Exchange Limited	interested Entities in which	Charges)	36.00	Approved	18.00	0.00	0.00					 			
			Directors are														
15	UFO Moviez India Limited	Valuable Media Private Limited	interested Entities in which	Licensee fee- (Other income)	25.00	Approved	2.04	0.00	0.00					1	-		<u> </u>
			Directors are														
16	UFO Moviez India Limited	Valuable Media Private Limited	interested	Sales of Spare (income)	100.00	Approved	8.65	0.00	0.00								
			Entities in which Directors are														1
17	UFO Moviez India Limited	Valuable Media Private Limited	interested	Rent income (Miscellaneous receipts)	0.50	Approved	0.17	0.00	0.00								
		Scrabble Audio Visual Equipment	Step Down	Corporate Guarantee issued in favour of													
18	UFO Moviez India Limited	Trading LLC	Subsidiary	Step down subsidiary	502.20	Approved	502.26	0.00	0.00								

investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period	t when such transaction was	
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corpo	orate deposits, advances or	

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of	In case monies are due to either party as a result of the transaction		corporate dep	or give lo	oans, inter-	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. Sanjay Gaikwad	Director	Remuneration	155.00	Approved	155.00	0.00	0.00									
1			Key Managerial															
20	UFO Moviez India Limited	Mr. Ashish Malushte	Personnel	Remuneration	76.04	Approved	76.04	0.00	0.00									
			Key Managerial															
			Personnel/															
21	UFO Moviez India Limited	Mr. Rajesh Mishra	Director	Remuneration	110.81	Approved	110.81	0.00	0.00									
			Key Managerial															
22	UFO Moviez India Limited	Ms. Kavita Thadeshwar	Personnel	Remuneration		Approved	24.49		0.00									
23		Mr. Ameya Hete Mr. Anand Trivedi		Directors sitting fee		Approved Approved	4.50		0.00							1		
25		Mr. Gautam Trivedi		Directors sitting fee Directors sitting fee		Approved	4.00		0.00							_		
26		Mr. Raiiv Batra		Directors sitting fee		Approved	10.00		0.00							+		
27		Mr. Raaia Kanwar		Directors sitting fee		Approved	1.00		0.00									
28		Ms. Swati Mohan		Directors sitting fee		Approved	8.00		0.00									
29		Mr. Kanwar Bir Singh Anand		Directors sitting fee		Approved	10.00		0.00									
30		Mukta V N Films Limited		Film realisation income		Approved	6.34		0.00									
31	UFO Moviez India Ltd	Scrabble Digital DMCC	Associate	Dividend Received		Not applicable	83.26		0.00									
		Scrabble Audio Visual Equipment	Wholly-Owned			,												
32	Scrabble Entertainment DMCC		Subsidiary	Reimbursement of expenses		Not applicable	4.65	0.00	0.00									
33	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	Consultation Income		Not applicable	1.20	0.00	0.00									
34	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	General service income		Not applicable	0.35	0.00	0.00									
			1	ISP Charges & Other Reimursement														
35	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	Expenses		Not applicable	3.67	0.00	0.00									
			Wholly-Owned			Not applicable for		4000 40	4000.40									
36	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary Wholly-Owned	Loan	-	balances	0.00	1029.43	1029.43		-	1			-	+		
37	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Interest accrued on loans		Not applicable for balances	0.00	479.98	533.37									
37	OF O MOVIEZ III UI A EIII ILEO	INOVA CITIETHAZ PRIVATE LITHICEO	Wholly-Owned	interest actived on loans		Not applicable for		4/9.98	533.37		 				 	1		
38	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Deposit payable		balances	0.00	1.56	3.31									
36	OT O INIOVIEZ ITIDIA ETITILEU	INOVA CITIETHAL FITVALE LITTILEU	Wholly-Owned	Deposit payable		Not applicable for		1.50	3.31						<u> </u>	+		
39	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Unbilled revenue		balances	0.00	0.03	0.04									
	The state of the s	The state of the s	Wholly-Owned			Not applicable for		0.03	0.01									
40	UFO Moviez India Limited	Nova Cinemaz Private Limited	Subsidiary	Trade Pavable		balances	0.00	0.00	0.51									

												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		y		Remarks on approval by audit committee	Value of transaction during the reporting	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, intercorporate 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		Value of the related party transaction as approved by the audit committee			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)					
			Wholly-Owned			Not applicable for																
41	UFO Moviez India Limited	Scrabble Digital Limited	Subsidiary Wholly-Owned	Amount payable		balances	0.00	1161.96	1340.73													
42	UFO Moviez India Limited	Scrabble Digital Limited	Subsidiary	Deposit payable		Not applicable for balances	0.00	8.33	8.33													
			Wholly-Owned			Not applicable for																
43	UFO Moviez India Limited	Scrabble Digital Limited	Subsidiary	Unbilled Expenses		balances	0.00	108.99	105.17													
44	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Unbilled Income		Not applicable for balances	0.00	9.49	6.32													
			Entities in which				0.00	5.45	0.02													
			Directors are			Not applicable for		250.55	250.55													
45	UFO Moviez India Limited	Media Infotek Park	interested Entities in which	Deposit receivable	-	balances	0.00	359.66	359.66													
			Directors are			Not applicable for																
46	UFO Moviez India Limited	Media Infotek Park	interested	Trade Payable		balances	0.00	5.09	54.41													
			Entities in which			Not an allected for																
47	UFO Moviez India Limited	Media Infotek Park	Directors are interested	Unbilled expenses		Not applicable for balances	0.00	0.00	19.90													
			Entities in which																			
l.,			Directors are			Not applicable for																
48	UFO Moviez India Limited	Impact Media Exchange Limited	interested Entities in which	Trade Payable		balances	0.00	3.24	0.00													
			Directors are			Not applicable for																
49	UFO Moviez India Limited	Impact Media Exchange Limited	interested	Unbilled expenses		balances	0.00	0.00	3.00													
			Entities in which Directors are			Not applicable for																
50	UFO Moviez India Limited	Valuable Media Private Limited	interested	Amount receivable		balances	0.00	9.75	0.99													
			Entities in which																			
F1	UFO Moviez India Limited	Valuable Media Private Limited	Directors are interested	Danasit navahla		Not applicable for	0.00	0.06	0.06													
51	OFO MOVIEZ IIIUIA EIIIILEG	valuable ivieula riivate Liillited	meresteu	Deposit payable		balances Not applicable for	0.00	0.06	0.06													
52	UFO Moviez India Limited	Mukta V N Films Limited	Associate	Trade Receivable		balances	0.00	21.71	21.14													
53	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													
23	oro ivioviez iridia Limited	IVIUNTA V IN FIIIIIS LIMITEO	Entities in which	Dorrowing		udiditices	0.00	200.00	200.00			+										
		Valuable Infotainment Private	Directors are			Not applicable for		1														
54	UFO Moviez India Limited	Limited	interested	Amount receivable		balances	0.00	0.27	0.27													
		Valuable Infotainment Private	Entities in which Directors are			Not applicable for		1														
55	UFO Moviez India Limited	Limited	interested	Deposit payable		balances	0.00	0.06	0.06													
			Entities in which																			
56	UFO Moviez India Limited	IPSAA Holding Private Limited	Directors are interested	Trade Payable		Not applicable for balances	0.00	0.05	0.00													
	o. oovicz maia zimiteu	3. 3. 1. Joining 1 Hvate Ellintea	createu	Trade - dyabic		Salatices	0.00	0.03	0.00													
			Associate of			Not applicable for		1														
57	Scrabble Digital Limited	Mumbai Movie Studios Pvt Ltd Scrabble Audio Visual Equipment	Holding Company Step Down	Trade Receivable Corporate Guarantee issued in favour of		balances Not applicable for	0.00	0.03	0.03													
58	UFO Moviez India Ltd	Trading LLC	Step Down Subsidiary	Step down subsidiary		balances	0.00	0.00	502.26													
		Scrabble Audio Visual Equipment	Wholly-Owned			Not applicable for																
59	Scrabble Entertainment DMCC	Trading LLC	Subsidiary	Trade Receivable		balances	0.00	0.12	0.00													