UFO MOVIEZ INDIA LIMITED

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

Rupees in Lacs

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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	3.35	0.00	0.00								
3	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Registration Fees income		Exempted as per Regulation 23 of SEBI LODR	0.53	0.00	0.00								
4	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Lease rental income		Exempted as per Regulation 23 of SEBI LODR	0.23	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	298.00	0.00	0.00								
6	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Security Deposit received		Exempted as per Regulation 23 of SEBI LODR	1.75	0.00	0.00								
7	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Film realisation & other expenses		Exempted as per Regulation 23 of SEBI LODR	0.11	0.00	0.00								
8	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Sale of equipments and lamps		Exempted as per Regulation 23 of SEBI LODR	0.60	0.00	0.00								
9	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Rent income (miscellaneous receipts)		Exempted as per Regulation 23 of SEBI LODR	11.92	0.00	0.00								
10	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Digitization Income		Exempted as per Regulation 23 of SEBI LODR	0.56	0.00	0.00								
11	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Content processing charges		Exempted as per Regulation 23 of SEBI LODR	167.60	0.00	0.00								
12	UFO Moviez India Ltd	Media Infotek Park	Entities in which Directors are interested	Expenses	19.90	Approved	19.90	0.00	0.00								
13	UFO Moviez India Ltd	Media Infotek Park	Entities in which Directors are interested	Rent paid (expense)	588.87	Approved	284.71	0.00	0.00								
14	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								
15	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Licensee fee- (Other income)	25.00	Approved	2.04	0.00	0.00								
16	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Sales of Spare (income)	100.00	Approved	8.65	0.00	0.00								
17	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								
18	UFO Moviez India Limited	Scrabble Audio Visual Equipment Trading LLC	Step Down Subsidiary	Corporate Guarantee issued in favour of Step down subsidiary	502.26	Approved	502.26	0.00	0.00								

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19	UFO Moviez India Limited	Mr. Sanjay Gaikwad	Director	Remuneration	155.00	Approved	155.00	0.00	0.00								
20	UFO Moviez India Limited	Mr. Ashish Malushte	Key Managerial Personnel	Remuneration	76.04	Approved	76.04	0.00	0.00								
21	UFO Moviez India Limited	Mr. Rajesh Mishra	Key Managerial Personnel/ Director	Remuneration	110.81	Approved	110.81	0.00	0.00								
22	UFO Moviez India Limited	Ms. Kavita Thadeshwar	Key Managerial Personnel	Remuneration	24.49	Approved	24.49	0.00	0.00								
23	UFO Moviez India Limited	Mr. Ameya Hete	Director	Directors sitting fee	4.50	Approved	4.50	0.00	0.00								
24	UFO Moviez India Limited	Mr. Anand Trivedi	Director	Directors sitting fee	4.00	Approved	4.00	0.00	0.00								
25	UFO Moviez India Limited	Mr. Gautam Trivedi	Director	Directors sitting fee	4.00	Approved	4.00	0.00	0.00								
26	UFO Moviez India Limited	Mr. Rajiv Batra	Director	Directors sitting fee	10.00	Approved	10.00	9.00	0.00								
27	UFO Moviez India Limited	Mr. Raaja Kanwar	Director	Directors sitting fee	1.00	Approved	1.00	0.00	0.00								
28	UFO Moviez India Limited	Ms. Swati Mohan	Director	Directors sitting fee	8.00	Approved	8.00	7.00	0.00								
29	UFO Moviez India Limited	Mr. Kanwar Bir Singh Anand	Director	Directors sitting fee	10.00	Approved	10.00	19.00	0.00								
30	UFO Moviez India Limited	Mukta V N Films Limited	Associate	Film realisation income	100.00	Approved	6.34	0.00	0.00								
31	UFO Moviez India Ltd	Scrabble Digital DMCC	Associate	Dividend Received		Not applicable	83.26	0.00	0.00								
32	Scrabble Entertainment DMCC	Scrabble Audio Visual Equipment Trading LLC	Wholly-Owned 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								
35	Scrabble Entertainment DMCC	Scrabble Digital Services DMCC	Associate	ISP Charges & Other Reimursement Expenses		Not applicable	3.67	0.00	0.00								
36	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Loan		Not applicable for balances	0.00	1029.43	1029.43								
37	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Interest accrued on loans		Not applicable for balances	0.00	479.98	533.37								
38	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Deposit payable		Not applicable for balances	0.00	1.56	3.31								
39	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Unbilled revenue		Not applicable for balances	0.00	0.03	0.04								
40	UFO Moviez India Limited	Nova Cinemaz Private Limited	Wholly-Owned Subsidiary	Trade Payable		Not applicable for balances	0.00	0.00	0.51								

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41	UFO Moviez India Limited	Scrabble Digital Limited	Wholly-Owned Subsidiary	Amount payable		Not applicable for balances	0.00	1161.96	1340.73								
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	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								
45	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Deposit receivable		Not applicable for balances	0.00	359.66	359.66								
46	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Trade Payable		Not applicable for balances	0.00	5.09	54.41								
47	UFO Moviez India Limited	Media Infotek Park	Entities in which Directors are interested	Unbilled expenses		Not applicable for balances	0.00	0.00	19.90								
48	UFO Moviez India Limited	Impact Media Exchange Limited	Entities in which Directors are interested	Trade Payable		Not applicable for balances	0.00	3.24	0.00								
49	UFO Moviez India Limited	Impact Media Exchange Limited	Entities in which Directors are interested	Unbilled expenses		Not applicable for balances	0.00	0.00	3.00								
50	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Amount receivable		Not applicable for balances	0.00	9.75	0.99								
51	UFO Moviez India Limited	Valuable Media Private Limited	Entities in which Directors are interested	Deposit payable		Not applicable for balances	0.00	0.06	0.06								
52	UFO Moviez India Limited	Mukta V N Films Limited	Associate	Trade Receivable		Not applicable for 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								
54	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								
55	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								
56	UFO Moviez India Limited	IPSAA Holding Private Limited	Entities in which Directors are interested	Trade Payable		Not applicable for balances	0.00	0.05	0.00								
57	Scrabble Digital Limited	Mumbai Movie Studios Pvt Ltd	Associate of Holding Company	Trade Receivable		Not applicable for balances	0.00	0.03	0.03								
58	UFO Moviez India Ltd	Scrabble Audio Visual Equipment Trading LLC	Step Down Subsidiary	Corporate Guarantee issued in favour of Step down subsidiary		Not applicable for balances	0.00	0.00	502.26								
59	Scrabble Entertainment DMCC	Scrabble Audio Visual Equipment Trading LLC	Wholly-Owned Subsidiary	Trade Receivable		Not applicable for balances	0.00	0.12	0.00								