

Date: 25th November, 2022

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers, Exchange Plaza, Plot no. C/1, G Block,

Dalal Street, Bandra Kurla Complex, Bandra (E)

Mumbai 400001 Mumbai-400051

BSE Scrip Code: 532807 Trading Symbol: CINELINE

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended 30th September, 2022.

Please take the same on record.

Thanking you.

Yours faithfully

For Cineline India Limited

Rashmi
Jatin Shah

Jatin Shah

Rashmi Shah

Company Secretary & Compliance Officer

Encl.: A/a

						in l	akhs		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.									
							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						
Sr.	Name of the listed entity entering into	Name of the counter	Relationship of the counterparty with the		Value of the related party transaction as approved by the audit	Value of transaction during the reporting	Opening		Nature of indebtedness (loan/ issuance of debt/ any			Nature (loan/ advance/ intercorporate deposit/	Interest		Secured/	Purpose for which the funds will be utilised by the ultimate receipent of funds		
No.	the transaction	party	listed entity	party transaction	committe	period	balance	Closing Balance	other etc.)	Cost	Tenure	investment)	Rate (%)	Tenure	unsecured	(end-usage)		
	1 Cineline India Limited		Entities under common control	Inter-Corporate Deposit	20,000	40.00	1,090.94	1,120.34				Inter-Corporate Deposit	14%	Repayble on demand or 3 years whichever is earlier	unsecured	General Corporate Purpose		
_:	2 Cineline India Limited	Kanakia Spaces Realty Private Limited Kanakia Spaces Realty	Entities under common control Entities under	Loan given received back	-	10.60	-	-										
3	Cineline India Limited		common control Entities under	Interest received Advertisement	-	77.71	43.90	38.44										
	Cineline India Limited	Private Limited Kanakia Spaces Realty	common control Entities under	income received	-	5.26	-	-										
- !	Cineline India Limited	Private Limited Kanakia Spaces Realty	common control Entities under	Rent Expense Security deposit	31.80	15.90	-	-										
	Cineline India Limited		common control Entities under	given	-	-	15.90	15.90										
_ :	7 Cineline India Limited		common control	Expense Payable	-	-	5.72	0.47										
,	3 Cineline India Limited	R&H Spaces Private	Subsidiary company	Inter-Corporate Deposit	14,000	1,002.00	12,905.35	13,591.39				Inter-Corporate Deposit	7%	10 years	unsecured	General Corporate Purpose		
	Cincinie maia Emitee	R&H Spaces Private	Substatut y company	Loan given received	14,000		12,505.55	13,331.33				Берозіс	770	10 years	unsecureu	Тигрозс		
- 9	Cineline India Limited	I Limited R&H Spaces Private	Subsidiary company	back	-	315.96	-	-										
10	Cineline India Limited		Subsidiary company	Interest received	-	469.37	201.54	422.44										
1.	1 Cineline India Limited	Transquare Realty	Wholly Owned Subsidiary company	Inter-Corporate Deposit	_	_	4.13	4.13				Inter-Corporate Deposit	_	Repayable on demand	unsecured	General Corporate Purpose		
	a concerne made connect	Transquare Realty	Wholly Owned	Investment in Compulsory Convertible			13					Investment in Compulsory Convertible		acmana	unsceureu	Investment in		
17	Cineline India Limited	Private Limited	Subsidiary company	Debentures	8,960	-	8,960.00	8,960.00				Debentures	0%	6 Years	Unsecured	Subsidiary		
13	3 Cineline India Limited	Transquare Realty Private Limited	Wholly Owned Subsidiary company	Investment in equity capital	-	-	1.00	1.00										
14	1 Cineline India Limited	Cineline Industries Private Limited	Wholly Owned Subsidiary company	Inter-Corporate Deposit	-	-	0.10	0.10				Inter-Corporate Deposit	-	Repayable on demand	unsecured	General Corporate Purpose		
15	5 Cineline India Limited	Cineline Industries Private Limited	Wholly Owned Subsidiary company	Investment in equity capital	-	-	1.00	1.00										
	5 Cineline India Limited	Cineline Industries	Wholly Owned Subsidiary company	Re-imbursement of expenses paid		0.03												

CINLINE INDIA LIMITED RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30.09.2022

						Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.											
							either party	nies are due to as a result of the asaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			e Details of the loans, inter-corporate deposits, advances or investments					
Sr.			Relationship of the counterparty with the listed entity	Type of related party transaction	transaction as	Value of transaction during the reporting period	Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	·	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate receipent of funds (end-usage)	
17	Cineline India Limited	Cineline Realty Private Limited	Wholly Owned Subsidiary company	Inter-Corporate Deposit	-	0.27	0.10	0.37	,			Inter-Corporate Deposit	-	Repayable on demand	unsecured	General Corporate Purpose	
18	Cineline India Limited	· '	Wholly Owned Subsidiary company	Investment in equity capital	-	-	1.00	1.00									
19	Cineline India Limited	l '	Wholly Owned Subsidiary company	Re-imbursement of expenses paid	-	0.03	-	-									
20	Cineline India Limited	Private Limited	Entities under common control	Advertisement income received	-	4.75	-	-									
21	Cineline India Limited	Kanakia Residential Private Limited	Entities under common control	Receiving of Services	*100	-	8.83	-									
22	Cineline India Limited	Kanakia Hotels & Resorts Private Limited	Entities under common control	Receiving of Services	*100	1.15	-	-									
23	Cineline India Limited	Mr. Vipul Parekh	КМР	Reimbursement of expenses paid		6.24	-	-									
24	Cineline India Limited	Mr. Vipul Parekh	КМР	Remuneration paid Professional fees	As approved by NRC & Board	13.96	-	-									
25	Cineline India Limited	Mrs. Rashmi Shah	KMP	paid Professional fees		3.00	0.60	0.60									
	Cineline India Limited		Relative of director	paid		5.29	0.79	0.79									
		Mr. Himanshu B.	Director Director	Remuneration paid Remuneration paid		5.60		-									
	Cineline India Limited		Director	Remuneration paid		5.25	-	-									
30	Cineline India Limited	Mr.Ashish Kanakia	KMP	Remuneration paid		7.35	-	_									

*These transactions are also within the limits of overall aggregate omnibus limit granted by the Audit Committee

For CINELINE INDIA LIMITED

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RASHMI SHAH
COMPANY SECRETARY & COMPLIANCE OFFICER