

November 17, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
BSE Scrip Code: **539141**

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G
Block, Bandra Kurla Complex, Bandra (East),
Mumbai- 400 051
NSE Symbol: **UFO**

Dear Sir / Ma'am,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions for the period from April 1, 2022 to September 30, 2022.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For **UFO Moviez India Limited**

Kavita Thadeshwar
Company Secretary

Encl. as above

										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	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	PAN	Name	PAN	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)
86	UFO Moviez India Limited		Valuable Media Private Limited		Entities in which Directors are interested	Amount receivable	0.00	0.73	17.64									
87	UFO Moviez India Limited		Valuable Media Private Limited		Entities in which Directors are interested	Deposit payable	0.00	2.04	0.00									
88	UFO Moviez India Limited		Mukta V N Films Limited		Associate	Trade Receivable	0.00	8.60	26.17									
89	UFO Moviez India Limited		Valuable Infotainment Private Limited		Entities in which Directors are interested	Amount receivable	0.00	0.27	0.27									
90	UFO Moviez India Limited		Valuable Infotainment Private Limited		Entities in which Directors are interested	Deposit payable	0.00	0.06	0.06									
91	UFO Moviez India Limited		Jeevangani Films		Entities in which Directors are interested	Trade Receivable	0.00	0.89	0.94									
92	UFO Moviez India Limited		IPSAA Holding Private Limited		Entities in which Directors are interested	Trade Payable	0.00	0.05	2.05									
93	Scrabble Entertainment DMCC		Scrabble Digital DMCC		Associate	Trade Payable	0.00	0.14	2.75									
94	Scrabble Digital Limited		Mumbai Movie Studios Pvt Ltd		Associate of Holding Company	Trade Receivable	0.00	1.34	0.34									
95	Scrabble Entertainment Limited		Scrabble Digital Limited		Subsidiary	Security deposit received	0.00	5.27	5.27									
96	Scrabble Entertainment Limited		Scrabble Digital Limited		Subsidiary	Amount Payable	0.00	195.47	152.95									
97	Scrabble Entertainment Limited		Valuable Media Private Limited		Entities in which Directors are interested	Security deposit received	0.00	0.12	0.12									
98	Scrabble Entertainment Limited		Valuable Media Private Limited		Entities in which Directors are interested	Trade receivables	0.00	0.00	0.28									
99	Scrabble Entertainment Limited		Scrabble Entertainment DMCC		Step down Subsidiary	Amount Payable	0.00	0.00	0.23									
100	UFO Moviez India Limited		Nova Cinemaz Private Limited		Wholly-Owned Subsidiary	Loan	0.00	0.00	1029.43									
101	UFO Moviez India Limited		Zinglin Media Private Limited		Wholly-Owned Subsidiary	Loan	0.00	0.00	114.00									