

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, 5<sup>th</sup> 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

## UFO MOVIEZ INDIA LIMITED Disclosure of Related Party Transactions for the half year ended September 30, 2022

												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 er /subsidiary) entering into t transaction		Details of the counterparty						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		Value of the related party transaction as approved by the 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)			
1	LIFO Movies India Limited		Carabble Entertainment Limited		Wholly-Owned	Virtual print face (Incomo)		171.03	0.00	0.00											
1	UFO Moviez India Limited	-	Scrabble Entertainment Limited		Subsidiary Wholly-Owned	Virtual print fees (Income)		171.03	0.00	0.00											
2	UFO Moviez India Limited	-	Scrabble Entertainment Limited	-	Subsidiary Wholly-Owned	Lease rental income		66.36	0.00	0.00											
3	UFO Moviez India Limited		Scrabble Entertainment Limited		Subsidiary	Rent income (Miscellaneous receipts)		6.09	0.00	0.00											
4	UFO Moviez India Limited		Scrabble Entertainment Limited		Wholly-Owned Subsidiary	Rent paid		4.64	0.00	0.00											
					Wholly-Owned																
5	UFO Moviez India Limited		Scrabble Entertainment Limited		Subsidiary Wholly-Owned	Virtual print fee sharing (expenses)		248.37	0.00	0.00											
6	UFO Moviez India Limited		Scrabble Entertainment Limited		Subsidiary	Lease rental expenses		39.74	0.00	0.00											
7	UFO Moviez India Limited		Scrabble Entertainment Limited		Wholly-Owned Subsidiary	VPF Charges ( Distribution Expense )		59.78	0.00	0.00											
0	UFO Moviez India Limited		Nova Cinemaz Private Limited		Wholly-Owned Subsidiary	Interest received		55.61	0.00	0.00											
<u> </u>	OFO MOVIEZ INdia Limited		Nova Cinemaz Private Limited		Wholly-Owned			55.01	0.00	0.00											
9	UFO Moviez India Limited		Nova Cinemaz Private Limited	_	Subsidiary Wholly-Owned	Rent income (Miscellaneous receipts)		2.99	0.00	0.00											
10	UFO Moviez India Limited		Nova Cinemaz Private Limited		Subsidiary	Franchisee Fees Charges (BOX OFFICE)		3.52	0.00	0.00											
11	UFO Moviez India Limited		Nova Cinemaz Private Limited		Wholly-Owned Subsidiary	Content delivery Charges Income		12.94	0.00	0.00											
					Wholly-Owned																
12	UFO Moviez India Limited		Nova Cinemaz Private Limited		Subsidiary Wholly-Owned	Purchase of equity shares		150.00	0.00	0.00		-									
13	UFO Moviez India Limited		Nova Cinemaz Private Limited		Subsidiary	Advertisement revenue share (expense)		1.05	0.00	0.00											
14	UFO Moviez India Limited		Nova Cinemaz Private Limited		Wholly-Owned Subsidiary	Sale of equipments and Lamps & Other		0.11	0.00	0.00											
15	UFO Moviez India Limited		Nova Cinemaz Private Limited		Wholly-Owned Subsidiary	Film realisation & other Expenses		10.60	0.00	0.00											
				+	Wholly-Owned												1				
16	UFO Moviez India Limited		Zinglin Media Private Limited	+	Subsidiary Wholly-Owned	Interest received		5.54	0.00	0.00											
17	UFO Moviez India Limited		Zinglin Media Private Limited		Subsidiary	Reimbursement of expenses (Income)		10.85	0.00	0.00											
18	UFO Moviez India Limited		Plexigo Entertainment Private Limited		Wholly-Owned Subsidiary	Reimbursement of expenses (Income)		1.02	0.00	0.00											
			Plexigo Entertainment Private		Wholly-Owned	,															
19	UFO Moviez India Limited	-	Limited		Subsidiary Step down	Purchase of equity shares/ NCOCRPS		25.00	0.00	0.00			-								
					Wholly-Owned																
20	UFO Moviez India Limited		Scrabble Digital Limited	+	Subsidiary Step down	Rent income (miscellaneous receipts)		3.91	0.00	0.00											
21	LIEO Movior India Limitad		Scrabble Digital Limited		Wholly-Owned	Contant processing shares			0.00	0.00											
21	UFO Moviez India Limited	-	Scrabble Digital Limited		Subsidiary Step down	Content processing charges		227.34	0.00	0.00							+				
22	UFO Moviez India Limited		Scrabble Entertainment DMCC, Dubai		Wholly-Owned Subsidiary	Sale of Fixed Assets		2.34	0.00	0.00											

**Rupees in Lacs** 

S. N	Details of the party (listed entity o /subsidiary) entering into the Details of the counterpa transaction			erpar	ty					are due to either of the transaction	In case any financia incurred to make o corporate depos investr	r give lo its, adva	ans, inter-	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	ty	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period		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)			
22	UEO Marrian India Limita d		Mumbai Movie Studios Private		Associate of	Due du seu Frances		207.0		0.00											
23	UFO Moviez India Limited		Limited Media Infotek Park		Subsidiary Entities in which Directors are interested Entities in which	Producer Expenses Expenses	625.13	307.9 36.9													
					Directors are																
25	UFO Moviez India Limited		Media Infotek Park	-	interested Entities in which	Rent paid (expense)	625.13	296.0	2 0.00	0.00											
26	UFO Moviez India Limited		Impact Media Exchange Limited		Directors are interested Entities in which Directors are	Operating direct expenses (Royalty Charges )	72.00	36.00	0.00	0.00											
27	UFO Moviez India Limited		Valuable Media Private Limited		interested	Licensee fee- (Other income)	100.00	1.1	5 0.00	0.00											
28	UFO Moviez India Limited		Valuable Media Private Limited		Entities in which Directors are interested	Sales of Spare income	100.00	39.9	20.00	0.00											
29	UFO Moviez India Limited		Mr. Sanjay Gaikwad		Director	Remuneration		231.0	76.00	0.00											
30	UFO Moviez India Limited		Mr. Kapil Agarwal		Director	Remuneration		184.3	7 76.00	0.00											
31	UFO Moviez India Limited		Mr. Ashish Malushte		Key Managerial Personnel	Remuneration		79.5	1 0.00	0.00											
32	UFO Moviez India Limited		Mr. Rajesh Mishra		Key Managerial Personnel/ Director Key Managerial	Remuneration		112.6													
33	UFO Moviez India Limited		Ms. Kavita Thadeshwar		Personnel	Remuneration		24.2	5 0.00	0.00											
34	UFO Moviez India Limited		Mr. S. Madhavan		Director	Directors sitting fee		10.00	0.00	0.00											
35	UFO Moviez India Limited		Ms. Lynn de Souza		Director	Directors sitting fee		9.0	0.00	0.00											
36	UFO Moviez India Limited		Mr. Sanjeev Aga		Director	Directors sitting fee and Remuneration		10.0	5.67	0.00											
37	UFO Moviez India Limited		Mr. Ameya Hete		Director	Directors sitting fee		8.50													
38	UFO Moviez India Limited		Mr. Anand Trivedi		Director	Directors sitting fee		6.0													
39	UFO Moviez India Limited		Mr. Gautam Trivedi		Director	Directors sitting fee		5.0													
40	UFO Moviez India Limited		Mr. Rajiv Batra		Director	Directors sitting fee		4.00													
40	UFO Moviez India Limited		Mr. Kapil Agarwal		Director	Directors sitting fee		4.0													
41	UFO Moviez India Limited		Ms. Swati Mohan		Director	Directors sitting fee		4.0													
42	UFO Moviez India Limited		Mr. Kanwar Bir Singh Anand		Director	Directors sitting fee		3.0													
44	UFO Moviez India Limited		Mukta V N Films Limited		Associate	Content Income		66.93													
	•		•		•	•		•									•				

								1			In case any finan	icial indebt	edness is					
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the count	terpart	ty					are due to either of the transaction	incurred to make corporate dep inve				Details of the loa	ans, inter-corpoi	ate deposits, adv	ances or investments
	Name	PAN	Name	PAN	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	Value of transaction during the reporting period		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)
																6 months from		Repayment of existing Inter corporate deposits, day to day
45	UFO Moviez India Limited		Cinestaan Digital Private Limited		Associate	Loan	250.00	250.00	0.00	250.00				Loan	11.00%	drawdown	Unsecured	business requirements
46	UFO Moviez India Limited		Cinestaan Digital Private Limited		Associate	Interest received	11.23	11.23	0.00	0.00								
47	UFO Moviez India Limited		Nova Cinema Private Limited		Wholly-Owned Subsidiary	Lease rental income		1.05	0.00	0.00	,							
48	UFO Moviez India Limited		Jeevangani Films		Entities in which Directors are interested	Advertisement revenue Censor		0.05										
49	UFO Moviez India Limited		IPSAA Holding Private Limited		Entities in which Directors are interested	Advance received		2.00	0.00	0.00								
50	UFO Moviez India Limited		Mr. Kapil Agarwal		Director	Sale of Motor car	69.38	69.38	0.00	0.00	,							
	Scrabble Entertainment DMCC		Scrabble Audio Visual Equipment Trading LLC		Associate	Sale of equipments , Lamps & Accessories	00.00	334.51										
	Scrabble Entertainment DMCC		Scrabble Audio Visual Equipment		Associate	Reimbursement of expenses		31.24										
	Scrabble Entertainment DMCC		Trading LLC Scrabble Digital DMCC		Associate	Consultancy fee-Income		6.11	0.00									
	Scrabble Entertainment DMCC		Scrabble Digital DMCC		Associate	Sales Promotion-Income		0.31										
55	Scrabble Entertainment DMCC		Scrabble Digital DMCC		Associate	ISP Charges- Expenses		74.09	0.00	0.00								
56	Scrabble Entertainment DMCC		Mr. Kapil Agarwal		Director	Consultancy fee	58.50	19.91	0.00	0.00								
					Associate of													
57	Scrabble Digital Limited		Mumbai Movie Studios Pvt Ltd		Holding Company	DCP Mastering Income		2.95	0.00	0.00								
58	Scrabble Digital Limited		Mumbai Movie Studios Pvt Ltd		Associate of Holding Company	Aspera Upload Income		0.15	0.00	0.00								
59	Scrabble Digital Limited		Nova Cinemaz Private Limited		Fellow Subsidiary	DCP Duplication Income		0.06	0.00	0.00								
	Scrabble Entertainment Limited		Scrabble Digital Limited		Subsidiary	Rent income (miscellaneous receipts)		7.71	0.00	0.00	,							
	Scrabble Entertainment Limited		Scrabble Digital Limited		Subsidiary	Content processing charges		21.58	0.00	0.00								
	Scrabble Entertainment				Entities in which Directors are	Miscellaneous Income - Rent												
	Limited		Valuable Media Private Limited		interested	(Warehouse)		0.33	0.00	0.00								
	Scrabble Entertainment Limited		Scrabble Digital DMCC		Associate	Dividend received		142.25	0.00	0.00								
	Scrabble Entertainment Limited		Ms. Lynn de Souza		Director	Director Sitting Fees		0.75	0.00	0.00								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction				ty	-	Value of the			are due to either of the transaction	In case any finan- incurred to make corporate depo inves	or give lo	ans, inter-	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	Type of related party transaction	related party transaction as approved by the 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)		
65	Scrabble Entertainment Limited		Mr. S. Madhavan		Director	Director Sitting Fees		0.88	0.00	0.00										
66	UFO Moviez India Limited		Cinestaan Digital Private Limited		Associate Wholly-Owned	Accrued Interest on Unsecured Loan		0.00	0.00	10.10										
67	UFO Moviez India Limited		Scrabble Entertainment Limited		Subsidiary	Trade receivables		0.00	52.65	1.68										
68	UFO Moviez India Limited		Scrabble Entertainment Limited		Wholly-Owned Subsidiary	Trade Payable		0.00	49.26	99.13										
		1			Wholly-Owned															
69	UFO Moviez India Limited		Scrabble Entertainment Limited		Subsidiary Wholly-Owned	Deposit receivable		0.00	1.65	1.65										
70	UFO Moviez India Limited		Scrabble Entertainment Limited		Subsidiary	Deposit payable		0.00	349.38	349.38										
71	UFO Moviez India Limited		Nova Cinema Private Limited		Wholly-Owned Subsidiary	Interest accrued on loans		0.00	268.42	320.14										
					Wholly-Owned															
72	UFO Moviez India Limited		Nova Cinema Private Limited		Subsidiary Wholly-Owned	Trade receivables		0.00	0.31	36.88										
73	UFO Moviez India Limited		Nova Cinema Private Limited		Subsidiary	Deposit payable		0.00	1.54	1.54										
74	UFO Moviez India Limited		Zinglin Media Private Limited		Wholly-Owned Subsidiary	Interest accrued on loans		0.00	5.12	10.28										
			-		Wholly-Owned															
75	UFO Moviez India Limited		Zinglin Media Private Limited Plexigo Entertainment Private		Subsidiary Wholly-Owned	Other Receivables		0.00	16.16	17.74										
76	UFO Moviez India Limited		Limited		Subsidiary	Other Receivables		0.00	0.60	0.64										
					Step down Wholly-Owned															
77	UFO Moviez India Limited		Scrabble Digital Limited		Subsidiary	Amount payable		0.00	356.27	564.83										
					Step down Wholly-Owned															
78	UFO Moviez India Limited		Scrabble Digital Limited		Subsidiary	Deposit payable		0.00	2.76	3.05										
79	UFO Moviez India Limited		Mumbai Movie Studios Private Limited		Associates of Subsidiary	Trade payable		0.00	0.89	1.57										
/9					Entities in which	Trade payable		0.00	0.89	1.57				1						
80	UFO Moviez India Limited		Media Infotek Park		Directors are interested	Deposit receivable		0.00	357.72	357.72										
00		+			Entities in which			0.00	357.72	357.72										
81	UFO Moviez India Limited		Media Infotek Park		Directors are interested	Trada Davabla		0.00	0.24	16.30										
81	UFU IVIOVIEZ INDIA LIMITEO	+			Interested Entities in which	Trade Payable		0.00	8.31	16.30										
			Valuable Technologies Private		Directors are	Tanda Davahla														
82	UFO Moviez India Limited	+	Limited		interested Entities in which	Trade Payable		0.00	284.41	2.13										
			VALUABLE EDUTAINMENT PRIVATE		Directors are															
83	UFO Moviez India Limited		LIMITED	-	interested Entities in which	Amount receivable		0.00	2.58	0.00										
			VALUABLE EDUTAINMENT PRIVATE		Directors are															
84	UFO Moviez India Limited		LIMITED		interested Entities in which	Deposit payable		0.00	0.65	0.65										
					Directors are															
85	UFO Moviez India Limited	1	Impact Media Exchange Limited		interested	Trade Payable		0.00	6.48	12.00										

S. No	Details of the party (listed enti /subsidiary) entering into the transaction		Details of the cour	Details of the counterparty			Value of the			are due to either of the transaction	In case any finar incurred to make corporate dep inve	e or give lo	ans, inter-	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	Type of related party transaction	related party transaction as approved by the audit committee	Value of transaction during the reporting period		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)	
				Г	Entities in which Directors are														
86	UFO Moviez India Limited		Valuable Media Private Limited	-	interested Entities in which	Amount receivable		0.00	0.73	17.64	-	-							
87	UFO Moviez India Limited		Valuable Media Private Limited		Directors are interested	Donosit novebla		0.00	2.04	0.00									
						Deposit payable													
88	UFO Moviez India Limited		Mukta V N Films Limited		Associate Entities in which	Trade Receivable		0.00	8.60	26.17	,								
			Valuable Infotainment Private		Directors are														
89	UFO Moviez India Limited		Limited		interested Entities in which	Amount receivable		0.00	0.27	0.27									
90	UFO Moviez India Limited		Valuable Infotainment Private Limited		Directors are interested	Deposit payable		0.00	0.06	0.06									
50			Linited		Entities in which			0.00	0.00	0.00									
91	UFO Moviez India Limited		Jeevangani Films		Directors are interested	Trade Receivable		0.00	0.89	0.94									
					Entities in which														
92	UFO Moviez India Limited		IPSAA Holding Private Limited		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	Trade Receivable		0.00	1.34	0.34									
54								0.00	1.34	0.54	÷								
95	Scrabble Entertainment Limited		Scrabble Digital Limited		Subsidiary	Security deposit received		0.00	5.27	5.27	,								
	Scrabble Entertainment																		
96	Limited		Scrabble Digital Limited		Subsidiary	Amount Payable		0.00	195.47	152.95	5								
	Scrabble Entertainment				Entities in which Directors are														
97	Limited		Valuable Media Private Limited	_	interested	Security deposit received		0.00	0.12	0.12	1								
	Scrabble Entertainment				Entities in which Directors are														
98	Limited		Valuable Media Private Limited		interested	Trade receivables		0.00	0.00	0.28									
	Scrabble Entertainment				Step down														
99	Limited		Scrabble Entertainment DMCC	+	Subsidiary Wholly-Owned	Amount Payable		0.00	0.00	0.23									
100	UFO Moviez India Limited		Nova Cinemaz Private Limited		Subsidiary Wholly-Owned	Loan		0.00	0.00	1029.43		-							
101	UFO Moviez India Limited		Zinglin Media Private Limited		Subsidiary	Loan		0.00	0.00	114.00	)								