

Date: 30th May, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001

BSE Scrip Code: 532807

National Stock Exchange of India Limited

Exchange Plaza, Plot no. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

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 31st March, 2023.

Please take the same on record.

Thanking you.

Yours faithfully

For Cinline India Limited

Rashmi Shah

Company Secretary & Compliance Officer

Encl.: A/a

Related party transactions

(In Lakhs)										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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other 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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Cinline India Limited	Kanakia Spaces Realty Private Limited	Entity under common control	Inter-corporate deposit		20000	unanimously approved	533.00	1,120.34	669.62					Loan	14%	Repayable on demand or 3 years	Unsecured	General Corporate Purpose
2	Cinline India Limited	Kanakia Spaces Realty Private Limited	Entity under common control	Any other transaction	Loan given received Back	0	unanimously approved	983.72	-	-									
3	Cinline India Limited	Kanakia Spaces Realty Private Limited	Entity under common control	Interest received		0	unanimously approved	69.38	38.44	25.13									
4	Cinline India Limited	Kanakia Spaces Realty Private Limited	Entity under common control	Any other transaction	Rent Expense	31.8	unanimously approved	15.90	-	-									
5	Cinline India Limited	Kanakia Spaces Realty Private Limited	Entity under common control	Any other transaction	Security deposit given	0	unanimously approved	-	15.90	15.90									
6	Cinline India Limited	R&H Spaces Private Limited	Subsidiary company	Inter-corporate deposit		14000	unanimously approved	414.77	13,591.39	974.31					Inter-corporate deposit	8%	10 years	Unsecured	General Corporate Purpose
7	Cinline India Limited	R&H Spaces Private Limited	Subsidiary company	Any other transaction	Loan given received Back	0	unanimously approved	10.28	-	-									
8	Cinline India Limited	R&H Spaces Private Limited	Subsidiary company	Investment		0	unanimously approved	13,021.58	-	21,947.94									
9	Cinline India Limited	R&H Spaces Private Limited	Subsidiary company	Any other transaction	Guarantee received	0	unanimously approved	2,500.00	-	2,500.00									
10	Cinline India Limited	R&H Spaces Private Limited	Subsidiary company	Interest received		0	unanimously approved	186.10	422.44	12.43									
11	Cinline India Limited	Transquare Realty Private Limited	Subsidiary company	Inter-corporate deposit		0	unanimously approved	-	4.13	4.13					Inter-corporate deposit	0%	Repayable on demand	Unsecured	General Corporate Purpose
12	Cinline India Limited	Transquare Realty Private Limited	Subsidiary company	Investment		0	unanimously approved	8,925.00	-	-									
13	Cinline India Limited	Transquare Realty Private Limited	Subsidiary company	Any other transaction	Received towards redemption of OCD	8960	unanimously approved	8,939.00	-	21.00					Investment	0%	6 years	Unsecured	General Corporate Purpose
14	Cinline India Limited	Transquare Realty Private Limited	Subsidiary company	Investment		0	unanimously approved	-	1.00	1.00									
15	Cinline India Limited	Cinline Industries Private Limited	Subsidiary company	Inter-corporate deposit		0	unanimously approved	-	0.10	0.10					Inter-corporate deposit	0%	Repayable on Demand	Unsecured	General Corporate Purpose
16	Cinline India Limited	Cinline Industries Private Limited	Subsidiary company	Investment		0	unanimously approved	-	1.00	1.00									
17	Cinline India Limited	Cinline Realty Private Limited	Subsidiary company	Inter-corporate deposit		0	unanimously approved	-	0.37	0.37					Inter-corporate deposit	0%	Repayable on Demand	Unsecured	General Corporate Purpose

18	Cineline India Limited	Cineline Realty Private Limited	Subsidiary company	Investment		0	unanimously approved	-	1.00	1.00									
19	Cineline India Limited	RBK Education Solutions Private Limited	Entity under common control	Any other transaction	Advertisement income received	0	unanimously approved	2.59	-	-									
20	Cineline India Limited	RBK Education Solutions Private Limited	Entity under common control	Any other transaction	Advertisement expense paid	0	unanimously approved	2.55	-	-									
21	Cineline India Limited	Kanakia Hotels & Resorts Private Limited	Entity under common control	Any other transaction	Other Expense	0	unanimously approved	0.48	-	-									
22	Cineline India Limited	Kanakia Future Realty Private Limited	Entity under common control	Any other transaction	Advertisement income received	0	unanimously approved	6.00	-	7.08									
23	Cineline India Limited	Mr. Vipul Parekh	KMP	Any other transaction	Reimbursement of expenses paid	0	unanimously approved	3.60	-	0.60									
24	Cineline India Limited	Mr. Vipul Parekh	KMP	Remuneration		0	unanimously approved	13.96	-	-									
25	Cineline India Limited	Mrs. Rashmi Shah	KMP	Any other transaction	Professional fees paid	0	unanimously approved	3.00	-	0.60									
26	Cineline India Limited	Mrs. Manisha Vora	Relative of Director	Any other transaction	Professional fees paid	0	unanimously approved	5.29	-	0.79									
27	Cineline India Limited	Mr. Rasesh B Kanakia	Director	Remuneration		0	unanimously approved	8.00	-	-									
28	Cineline India Limited	Mr. Himanshu B Kanakia	Director	Remuneration		0	unanimously approved	8.00	-	-									
29	Cineline India Limited	Mrs. Hiral H Kanakia	Director	Remuneration		0	unanimously approved	7.50	-	-									
30	Cineline India Limited	Mr. Ashish R. Kanakia	KMP	Remuneration		0	unanimously approved	14.70	-	-									
Total value of transaction during the reporting period											35,674.40								

For CINELINE INDIA LIMITED

Mrs. Rashmi Shah
Company Secretary