

Date: 10th June, 2022

BSE LimitedNational Stock Exchange of India LimitedPhiroze Jeejeebhoy Towers,Exchange Plaza, Plot no. C/1, G Block,Dalal Street,Bandra Kurla Complex, Bandra (E)Mumbai 400001Mumbai-400051BSE Scrip Code: 532807Trading 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, 2022.

Please take the same on record.

Thanking you.

Yours faithfully For Cineline India Limited

Rashmi Shah Company Secretary & Compliance Officer

Encl.: A/a

Cineline India Limited

Kanakia Future City, CTS No. 101, Behind Dr. L.H. Hiranandani Hospital, Tirandaz, Powai, Mumbai- 400076 (India) Tel: 91-22-3502 3666/ 3502 3777, email: investor@cineline.co.in, Corporate Identity Number (CIN): L92142MH2002PLC135964, www.cineline.co.in

CINLINE INDIA LIMITED RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31.03.2022

							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 nsaction	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. No	e	Name of the listed entity entering into the transaction	Name of the counter party	Relationship of the counterparty with the listed entity	Type of related party transaction	Value of the related party transaction as approved by the audit committe	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate receipent of funds (end-usage)	
			party			committe	penou	bulance	closing bulance	other etc.y	cost	renure	investmenty	nate (70)	Repayble on	unsecureu	(cnu-usuge)	
	10	Cineline India Limited		Entities under common control	Inter-Corporate Deposit	20,000	2,025.00	1,043.19	1,090.94				Inter-Corporate Deposit	14%	demand or 3 years whichever is earlier	unsecured	General Corporate Purpose	
	2 0	Cineline India Limited	Kanakia Spaces Realty Private Limited	Entities under common control	Loan given received back	-	1,977.25	-	-									
		Cineline India Limited	Kanakia Spaces Realty	Entities under common control	Interest received	-	79.91	-	43.90									
			Kanakia Spaces Realty	Entities under				1										
-	4 C	Cineline India Limited	Private Limited Kanakia Spaces Realty	common control Entities under	Rent Expense Security deposit	31.80	15.90	-	5.72									
	5 0	Cineline India Limited	Private Limited	common control	given	-	-	15.90	15.90									
	6 0	Cineline India Limited		Subsidiary company	Inter-Corporate Deposit	14,000	242.06	12,763.20	12,905.35				Inter-Corporate Deposit	7%	10 years	unsecured	General Corporate Purpose	
	7 0	Cineline India Limited	R&H Spaces Private Limited	Subsidiary company	Loan given received back	-	99.91	-	-									
	8 0	Cineline India Limited	R&H Spaces Private Limited	Subsidiary company	Interest received	-	451.81	-	201.54									
	9 0	Cineline India Limited	Transquare Realty Private Limited	Wholly Owned Subsidiary company	Inter-Corporate Deposit	-	0.20	3.94	4.13				Inter-Corporate Deposit	-	Repayable on demand	unsecured	General Corporate Purpose	
	10 0	Cineline India Limited	Transquare Realty Private Limited	Wholly Owned Subsidiary company	Investment in Compulsory Convertible Debentures	8,960	_	8,960.00	8,960.00				Investment in Compulsory Convertible Debentures	0%	5 Years	Unsecured	Investment in Subsidiary	
	11 0	Cineline India Limited	Transquare Realty Private Limited	Wholly Owned Subsidiary company	Investment in equity capital	_	-	1.00	1.00									
	12 0	Cineline India Limited	Cineline Industries Private Limited	Wholly Owned Subsidiary company	Inter-Corporate Deposit	-	0.05	0.05	0.10				Inter-Corporate Deposit	-	Repayable on demand	unsecured	General Corporate Purpose	
	13 0	Cineline India Limited	Cineline Industries Private Limited	Wholly Owned Subsidiary company	Investment in equity capital	-	-	1.00	1.00									
	14 0	Cineline India Limited	Cineline Realty Private	Wholly Owned Subsidiary company	Inter-Corporate Deposit		0.05	0.05	0.10				Inter-Corporate Deposit	_	Repayable on demand	unsecured	General Corporate Purpose	
		Cineline India Limited	Cineline Realty Private	Wholly Owned Subsidiary company	Investment in equity	-	-	1.00	1.00									
		Cineline India Limited	Kanakia Residential	Entities under common control	Receiving of Services	*100	2.00	8.83	8.83									
		Cineline India Limited	Kanakia Hotels & Resorts		Receiving of Services		0.47	-	-									

CINLINE INDIA LIMITED RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31.03.2022

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					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. No	Name of the listed entity entering into the transaction	Name of the counter party	Relationship of the counterparty with the listed entity	Type of related party transaction	transaction as approved by the audit	Value of transaction during the reporting period	Opening		Nature of indebtedness (loan/ issuance of debt/ any			Nature (loan/ advance/ intercorporate deposit/	Interest	Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate receipent of funds (end-usage)
	Cineline India Limited		KMP	Reimbursement of expenses paid	As approved by NRC & Board	4.20	-	-					1.010 (70)			
	Cineline India Limited		кмр	Remuneration paid Reimbursement of expenses paid		13.96 0.06	-	-								
	L Cineline India Limited		КМР	Professional fees paid Professional fees			0.60	0.60								
	Cineline India Limited	Mr. Rasesh B. Kanakia	Relative of director Director	paid Remuneration paid		5.29	- 0.79	0.79								
	Cineline India Limited			Remuneration paid		5.60	-	-								
	Cineline India Limited	Mrs. Hiral H. Kanakia	Director	Remuneration paid		5.25	-	-								

*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