

May 26, 2023

BSE Limited Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 <u>BSE Scrip Code: 539056</u>	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 <u>NSE Scrip Symbol: IMAGICAA</u>
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Dear Sir/ Madam,

Sub: Submission of half yearly Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure on Related Party Transactions for the half year ended March 31, 2023.

The same is also being made available on the website of the Company at ww.imagicaaworld.com

Thanking you,

Yours faithfully,
For Imagicaaworld Entertainment Limited

Reshma Poojari
Company Secretary & Compliance Officer

Encl: As above

Imagicaaworld Entertainment Limited

S. 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 of 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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans,								Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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)	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				
																Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtnes s	Cost	Tenure	
11	Imagcaaworld Entertainment Limited	Giriraj Enterprises	Entities where control / significant influence by KMPs and their relatives exist	Sale of Goods or Services	NA	10.85	-	10.85											Sale of Tickets, Hotel Stay, IT Services Provided	
12	Imagcaaworld Entertainment Limited	Malpani Foundation	Entities where control / significant influence by KMPs and their relatives exist	Sale of Goods or Services	NA	2.93	-	2.93											School Picnic of Dhruv Global School SUS & Undri	
13	Imagcaaworld Entertainment Limited	Malpani Retails Private Limited	Entities where control / significant influence by KMPs and their relatives exist	Sale of Goods or Services	NA	2.07	-	2.07											Picnic to Park for the staff of the said Company	
14	Imagcaaworld Entertainment Limited	Malpani Tea Corporation	Entities where control / significant influence by KMPs and their relatives exist	Sale of Goods or Services	NA	0.88	-	0.88											Staff Picnic of Tea Business	
15	Imagcaaworld Entertainment Limited	Damodar Jagannath Malpani	Entities where control / significant influence by KMPs and their relatives exist	Sale of Goods or Services	NA	8.54	-	8.54											Staff Picnic of DJM	
16	Imagcaaworld Entertainment Limited	Malpani Products Private Limited	control / significant influence by KMPs and their relatives	Purchase of goods or services	NA	2.64		2.64											Skinvest promoted by Promoters for sale at Park. Payment on the	
17	Imagcaaworld Entertainment Limited	Mr. Dhimant Bakshi	Chief Executive Officer	Remuneration	NA	58.18	-	58.18	7.79	4.73										
18	Imagcaaworld Entertainment Limited	Mr. Mayuresh Kore	Chief Financial Officer	Remuneration	NA	43.92	-	43.92	6.62	3.44										
19	Imagcaaworld Entertainment Limited	Ms. Reshma Poojari	Company Secretary	Remuneration	NA	8.49	-	8.49	0	0.42										
20	Imagcaaworld Entertainment Limited	Mr. Swapnil Chari	Joint Company Secretary	Remuneration	NA	4.13	-	4.13	0.11	0.16										
21	Imagcaaworld Entertainment Limited	Walkwater Properties Private Limited	Wholly Owned Subsidiary- Ceased w.e.f March 01, 2023	Any Other Transaction	Other Expenses	2.42	-	2.42											Other Operational Expenses paid on behalf of WOS	
22	Imagcaaworld Entertainment Limited	Walkwater Properties Private Limited	Wholly Owned Subsidiary- Ceased w.e.f March 01, 2023	Any Other Transaction	Reimbursement	(3.38)	-	(3.38)											Reimbursement of Expenses received which was paid on behalf of WOS	
23	Imagcaaworld Entertainment Limited	Blue Haven Entertainment Private Limited	Wholly Owned Subsidiary	Any Other Transaction	Other Expenses	0.07	-	0.07											Expenses paid on behalf of WOS	

