

June 10, 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 October 1, 2021 to March 31, 2022.

Kindly take the same on your records.

Thanking you,

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

**Kavita Thadeshwar Company Secretary** 

Encl. as above

GSTI: 27AABCV8900E1ZF

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 (li entity /subsidiary) ent into the transaction	ering	Details of the counterparty		ty					due to either party	corporate depo	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		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	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Virtual print fees (Income)		1,02,74,888												
2	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Lease rental income		27,93,156												
3	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Rent income (Miscellaneous receipts)		7,98,737												
4	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Rent paid		4,63,734												
5	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Virtual print fee sharing (expenses)		1,30,86,272												
6	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Lease rental expenses		16,95,749												
7	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	VPF Charges ( Distribution Expense )		20,03,911												
			L		L												l	Working Capital, Capital Expenditure &		
8	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Unsecured Loan given		2,35,00,000							12% & 9.85%	on Demand	Unsecured	Ongoing business expenses		
								75.00.000							420/ 0 0 050/		l	Working Capital, Capital Expenditure &		
9	UFO Moviez India Ltd UFO Moviez India Ltd		Nova Cinema Pvt Ltd Nova Cinema Pvt Ltd		Subsidiaries Subsidiaries	Repayment Unsecured Loan Interest income on loans		75,00,000 54,10,028							12% & 9.85%	on Demand	Unsecured	Ongoing business expenses		
11	UFO Moviez India Ltd	_	Nova Cinema Pvt Ltd		Subsidiaries	Repayment Interest income on loans		69,462												
12	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Rent income (Miscellaneous receipts)		3,74,969												
13	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Content Provisioning Charges		10,55,091												
14	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Franchisee Fees Charges (BOX OFFICE)		74.934												
15	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Security Deposit received		13,000												
16	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Content delivery Charges Income		70,774												
17	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Purchase of equity shares		1,25,00,000												
																		Working Capital & Ongoing business		
18	UFO Moviez India Ltd		Zinglin Media Private Limited		Subsidiaries	Unsecured Loan given		64,00,000							9.70%	On Demand	Unsecured	expenses		
19	UFO Moviez India Ltd		Zinglin Media Private Limited		Subsidiaries	Interest income on loans		4,63,287					-							
20	UFO Moviez India Ltd		Zinglin Media Private Limited	+	Subsidiaries	Reimbursement of expenses (Income) Purchase of preference shares		10,69,818					_							
21	UFO Moviez India Ltd		Zinglin Media Private Limited		Subsidiaries	(NCOCRPS)		50,00,000												
21	OFO MOVIEZ ITILIA ELL		Plexigo Entertainment Private		Subsidiaries	(NEOCH 3)		30,00,000												
22	UFO Moviez India Ltd		Limited		Subsidiaries	Reimbursement of expenses (Income)		1,08,265												
	OF O THORICE HIGHER ETC		Plexigo Entertainment Private		Substatutes	Purchase of preference shares		2,00,203												
23	UFO Moviez India Ltd		Limited		Subsidiaries	(NCOCRPS)		50,00,000												
24	UFO Moviez India Ltd		Scrabble Digital Ltd		Subsidiaries	VPF Charges ( Distribution Expense )		13,86,400												
25	UFO Moviez India Ltd		Scrabble Digital Ltd		Subsidiaries	Rent income (miscellaneous receipts)		8,63,600												
26	UFO Moviez India Ltd		Scrabble Digital Ltd		Subsidiaries	Security deposit received		1,15,031												
27	UFO Moviez India Ltd		Scrabble Digital Ltd		Subsidiaries	Content processing charges		93,79,225												
					Step-down															
28	UFO Moviez India Ltd	<b>—</b>	Scrabble Entertainment DMCC, Duba	aí	Subsidiaries	Sale of assets		28,960			-	-	-				1			
20	UEO Mandan India 111		Mumbai Movie Studios Private Limited		Associates of	S														
29	UFO Moviez India Ltd		Mumbai Movie Studios Private		Subsidiary Associates of	Support service expenses		-210												
30	UFO Moviez India Ltd		Limited		Subsidiary	Producer Expenses		3,64,054												
30	C. S IVIOVICE IIIula Etu		Limited		Enterprises			3,04,034					1					+		
31	UFO Moviez India Ltd		Media Infotek Park		owned	Expenses relating to rental premises		57,25,637												
			<del></del>		Enterprises	,		2.,_2,33,												
32	UFO Moviez India Ltd		Media Infotek Park		owned	Rent paid (expense)	22,70,78,332	3,04,19,792												
			Valuable Technologies Private		Enterprises															
33	UFO Moviez India Ltd		Limited^		owned	Technical services fees (expense)		-65,66,219												
			VALUABLE EDUTAINMENT PRIVATE		Enterprises															
34	UFO Moviez India Ltd		LIMITED		owned	Reimbursement of expenses (Income)		2,18,700												
			VALUABLE EDUTAINMENT PRIVATE		Enterprises															
35	UFO Moviez India Ltd	<u> </u>	LIMITED		owned	Rent income (Miscellaneous receipts)	4,19,809	69,010	1								1			

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.

											undertaken.										
S. No	Details of the party (li entity /subsidiary) ent into the transactio	tering	Details of the counterparty						In case monies are due to either party as a result of the transaction		In case any finan- incurred to make corporate depo inves	or give loa	ıns, 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	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)			
					Enterprises	Operating direct expenses (Royalty															
36	UFO Moviez India Ltd		Impact Media Exchange Limited		owned Enterprises	Charges )	72,00,000	18,00,000													
37	UFO Moviez India Ltd		Valuable Media Private Limited*		owned	Licensee fee- (Other income Club X)		1,65,826													
20					Enterprises		10.50.050	20.55													
38	UFO Moviez India Ltd		Valuable Media Private Limited		owned	Rent income (Miscellaneous receipts)	18,59,058	30,662													
39	UFO Moviez India Ltd		United Film Orgnizers Nepal Pvt Ltd		Subsidiaries	Purchase of equity shares/ NCOCRPS		48,19,700													
					Key Managerial Personnel/	Remuneration to key managerial															
40	UFO Moviez India Ltd		Mr. Sanjay Gaikwad		director	Remuneration to key managerial personnel/director		1,86,57,961		76,00,000											
			, ,		Key Managerial					, ,											
41	UFO Moviez India Ltd		Mr. Kapil Agarwal		Personnel/ director	Remuneration to key managerial personnel/director		2,47,38,711		76,00,000											
41	OFO MOVIEZ ITIDIA LLO		IVII. Kapii Agarwai		Key Managerial	personner/unector		2,47,38,711		76,00,000											
					Personnel/	Remuneration to key managerial															
42	UFO Moviez India Ltd		Mr. Ashish Malushte		director Key Managerial	personnel/director		45,06,393													
					Personnel/	Remuneration to key managerial															
43	UFO Moviez India Ltd		Mr. Rajesh Mishra		director	personnel/director		58,91,925													
					Key Managerial Personnel/	Remuneration to key managerial															
44	UFO Moviez India Ltd		Ms. Kavita Thadeshwar		director	personnel/director		19,91,418													
						Directors sitting fee and commission															
45	UFO Moviez India Ltd		Mr. S. Madhavan		Direcctor	expenses Directors sitting fee and commission		6,66,750													
46	UFO Moviez India Ltd		Ms. Lynn de Souza		Direcctor	expenses		7,66,750													
						Directors sitting fee and commission		45.55.000		5.55.000											
47	UFO Moviez India Ltd		Mr. Sanjeev Aga		Direcctor	expenses Directors sitting fee and commission		15,66,800		5,66,800											
48	UFO Moviez India Ltd		Ameya Hete		Direcctor	expenses		6,00,000													
40	UFO Moviez India Ltd		Anand Trivedi		Director	Directors sitting fee and commission		2,00,000													
49	OFO MOVIEZ ITIDIA LTO		Ananu mveui		Direcctor	expenses Directors sitting fee and commission		2,00,000													
50	UFO Moviez India Ltd		Gautam Trivedi		Direcctor	expenses		2,00,000													
51	UFO Moviez India Ltd		Raaja Kanwar		Direcctor	Directors sitting fee and commission expenses		1,00,000													
31	G. O IVIOVIEZ IIIUIA LLU		naaja Kaliwai		Associates of	enperiods		1,00,000													
52	UFO Moviez India Ltd	1	Mukta V N Films Limited		Subsidiary	Content Income		3,42,819													
53	UFO Moviez India Ltd		Mukta V N Films Limited		Associates of Subsidiary	Corporate guarantee given to bank for borrowing				2,00,00,000											
55			Valuable Infotainment Private		Enterprises					2,50,00,000											
54	UFO Moviez India Ltd		Limited	_	owned	Amount receivable			26,641	26,641											
55	UFO Moviez India Ltd		Valuable Infotainment Private Limited		Enterprises owned	Deposit payable			6,150	6,150											
33			UFO Software Technologies Private						0,130	0,130											
56	UFO Moviez India Ltd		Limited			Other Receivables			12,682												
57 58	UFO Moviez India Ltd UFO Moviez India Ltd		Scrabble Entertainment Limited Scrabble Entertainment Limited		Subsidiaries Subsidiaries	Trade receivables Trade Payable			51,05,312	50,90,593											
59	UFO Moviez India Ltd	_	Scrabble Entertainment Limited	_	Subsidiaries	Deposit receivable			1,65,375	1,65,375											
60	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Deposit payable			3,49,38,094	3,49,38,094											

	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.																	
Details of the party (lis S. No entity /subsidiary) entity into the transaction	ering Details of the cour	nterpar	ty	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)		
61 UFO Moviez India Ltd	Scrabble Entertainment Limited		Subsidiaries	Unbilled Income			5,11,844	1,74,616										
62 UFO Moviez India Ltd	Scrabble Entertainment Limited		Subsidiaries	Unbilled Expenses			29,37,751	49,25,908										
	Nova Cinema Pvt Ltd		Subsidiaries	Interest accrued on loans			2,17,89,972	2,68,41,982										
63 UFO Moviez India Ltd 64 UFO Moviez India Ltd	Nova Cinema Pvt Ltd		Subsidiaries	Trade receivables			59,72,378	, , ,										
65 UFO Moviez India Ltd 66 UFO Moviez India Ltd	Nova Cinema Pvt Ltd		Subsidiaries	Deposit payable			1,41,149	1,54,149										
66 UFO Moviez India Ltd	Nova Cinema Pvt Ltd		Subsidiaries	Unbilled Income			72,567	30,825										
67 UFO Moviez India Ltd 68 UFO Moviez India Ltd	Zinglin Media Private Limited		Subsidiaries	Interest accrued on loans			70,558	5,12,056										
68 UFO Moviez India Ltd	Zinglin Media Private Limited		Subsidiaries	Other Receivables			21,71,598	16,15,606										
69 UFO Moviez India Ltd	Zinglin Media Private Limited		Subsidiaries	Unbilled Income			11,700											
	Plexigo Entertainment Private																	
70 UFO Moviez India Ltd	Limited		Subsidiaries	Other Receivables			62,160	59,948										
71 UFO Moviez India Ltd	Scrabble Digital Ltd		Subsidiaries	Amount payable			1,99,17,850	3,38,16,960										
72 UFO Moviez India Ltd	Scrabble Digital Ltd		Subsidiaries	Deposit payable			1,61,059	2,76,090										
73 UFO Moviez India Ltd	Scrabble Digital Ltd		Subsidiaries	Unbilled Expenses			47,82,275	18,10,500										
	Mumbai Movie Studios Private		Associates of															
74 UFO Moviez India Ltd	Limited		Subsidiary	Trade payable				89,475										
	Mumbai Movie Studios Private		Associates of															
75 UFO Moviez India Ltd	Limited		Subsidiary	Trade Receivable			278											
			Enterprises															
76 UFO Moviez India Ltd	Media Infotek Park		owned	Deposit receivable			3,57,71,540	3,57,71,540										
			Enterprises															
77 UFO Moviez India Ltd	Media Infotek Park		owned	Trade Payable			85,18,204	8,30,734										
	Valuable Technologies Private		Enterprises															
78 UFO Moviez India Ltd	Limited		owned	Unbilled Expenses			2,55,64,448	2,17,48,883										
	Valuable Technologies Private		Enterprises															
79 UFO Moviez India Ltd	Limited		owned	Trade Payable			2,12,518	66,92,518										
	VALUABLE EDUTAINMENT PRIVATE		Enterprises															
80 UFO Moviez India Ltd	LIMITED		owned	Amount receivable			71,500	2,58,065										
	VALUABLE EDUTAINMENT PRIVATE		Enterprises															
81 UFO Moviez India Ltd	LIMITED		owned	Deposit payable			65,310	65,310			1							
			Enterprises															
82 UFO Moviez India Ltd	Impact Media Exchange Limited	_	owned	Trade Payable			12,96,000	6,48,000										
			Enterprises				2 00 000											
83 UFO Moviez India Ltd	Impact Media Exchange Limited		owned	Unbilled Expenses			3,00,000				-				+			
84 UFO Moviez India Ltd	Valuable Media Private Limited		Enterprises owned	Amount receivable			2.83.791	73.076										
54 OFO MOVIEZ ITIQIA LTQ	valuable ivieuid Private Liitlited	+	Enterprises	Amount receivable	+		2,03,791	/3,0/6			+				+	<u> </u>		
85 UFO Moviez India Ltd	Valuable Media Private Limited		owned	Deposit payable			2,03,977	2,03,977										
35 OFO MOVIEZ IIIula Ltu	valuable ivieula Frivate Liffited	+	Associates of	Deposit payable			2,03,977	2,03,977			+				+			
86 UFO Moviez India Ltd	Mukta V N Films Limited		Subsidiary	Trade Recivable			7,15,644	8,60,406										
87 UFO Moviez India Ltd	Nova Cinema Pvt Ltd	-	Subsidiaries	Unsecured Loan			7,13,044	10,29,43,416			<del> </del>				+			
88 UFO Moviez India Ltd	Zinglin Media Private Limited	+	Subsidiaries	Unsecured Loan	+			1,14,00,000			+	+			+			
oo Toro Moviez mala Eta			15055ididities	onsecured boun	1	l .	1	1,14,00,000	1	1	1	1	1	l	1			

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or

<sup>^</sup>Approved for Technical Service Fees charged per Equipment

<sup>\*</sup>Approved for Specified percentage of the revenue