

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, 5th 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

								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 entity /subsidiary) entering into the transaction		Details of the counterparty			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)
36	UFO Moviez India Ltd		Impact Media Exchange Limited		Enterprises owned	Operating direct expenses (Royalty Charges)	72,00,000	18,00,000										
37	UFO Moviez India Ltd		Valuable Media Private Limited*		Enterprises owned	Licensee fee- (Other income Club X)		1,65,826										
38	UFO Moviez India Ltd		Valuable Media Private Limited		Enterprises 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										
40	UFO Moviez India Ltd		Mr. Sanjay Gaikwad		Key Managerial Personnel/ director	Remuneration to key managerial personnel/director		1,86,57,961		76,00,000								
41	UFO Moviez India Ltd		Mr. Kapil Agarwal		Key Managerial Personnel/ director	Remuneration to key managerial personnel/director		2,47,38,711		76,00,000								
42	UFO Moviez India Ltd		Mr. Ashish Malushte		Key Managerial Personnel/ director	Remuneration to key managerial personnel/director		45,06,393										
43	UFO Moviez India Ltd		Mr. Rajesh Mishra		Key Managerial Personnel/ director	Remuneration to key managerial personnel/director		58,91,925										
44	UFO Moviez India Ltd		Ms. Kavita Thadeshwar		Key Managerial Personnel/ director	Remuneration to key managerial personnel/director		19,91,418										
45	UFO Moviez India Ltd		Mr. S. Madhavan		Director	Directors sitting fee and commission expenses		6,66,750										
46	UFO Moviez India Ltd		Ms. Lynn de Souza		Director	Directors sitting fee and commission expenses		7,66,750										
47	UFO Moviez India Ltd		Mr. Sanjeev Aga		Director	Directors sitting fee and commission expenses		15,66,800		5,66,800								
48	UFO Moviez India Ltd		Ameya Hete		Director	Directors sitting fee and commission expenses		6,00,000										
49	UFO Moviez India Ltd		Anand Trivedi		Director	Directors sitting fee and commission expenses		2,00,000										
50	UFO Moviez India Ltd		Gautam Trivedi		Director	Directors sitting fee and commission expenses		2,00,000										
51	UFO Moviez India Ltd		Raaja Kanwar		Director	Directors sitting fee and commission expenses		1,00,000										
52	UFO Moviez India Ltd		Mukta V N Films Limited		Associates of 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								
54	UFO Moviez India Ltd		Valuable Infotainment Private Limited		Enterprises owned	Amount receivable			26,641	26,641								
55	UFO Moviez India Ltd		Valuable Infotainment Private Limited		Enterprises owned	Deposit payable			6,150	6,150								
56	UFO Moviez India Ltd		UFO Software Technologies Private Limited		Subsidiaries	Other Receivables			12,682									
57	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Trade receivables				50,90,593								
58	UFO Moviez India Ltd		Scrabble Entertainment Limited		Subsidiaries	Trade Payable			51,05,312									
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								

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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								
63	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Interest accrued on loans			2,17,89,972	2,68,41,982								
64	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Trade receivables			59,72,378									
65	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		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									
70	UFO Moviez India Ltd		Plexigo Entertainment Private 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								
74	UFO Moviez India Ltd		Mumbai Movie Studios Private Limited		Associates of Subsidiary	Trade payable				89,475								
75	UFO Moviez India Ltd		Mumbai Movie Studios Private Limited		Associates of Subsidiary	Trade Receivable			278									
76	UFO Moviez India Ltd		Media Infotek Park		Enterprises owned	Deposit receivable			3,57,71,540	3,57,71,540								
77	UFO Moviez India Ltd		Media Infotek Park		Enterprises owned	Trade Payable			85,18,204	8,30,734								
78	UFO Moviez India Ltd		Valuable Technologies Private Limited		Enterprises owned	Unbilled Expenses			2,55,64,448	2,17,48,883								
79	UFO Moviez India Ltd		Valuable Technologies Private Limited		Enterprises owned	Trade Payable			2,12,518	66,92,518								
80	UFO Moviez India Ltd		VALUABLE EDUTAINMENT PRIVATE LIMITED		Enterprises owned	Amount receivable			71,500	2,58,065								
81	UFO Moviez India Ltd		VALUABLE EDUTAINMENT PRIVATE LIMITED		Enterprises owned	Deposit payable			65,310	65,310								
82	UFO Moviez India Ltd		Impact Media Exchange Limited		Enterprises owned	Trade Payable			12,96,000	6,48,000								
83	UFO Moviez India Ltd		Impact Media Exchange Limited		Enterprises owned	Unbilled Expenses			3,00,000									
84	UFO Moviez India Ltd		Valuable Media Private Limited		Enterprises owned	Amount receivable			2,83,791	73,076								
85	UFO Moviez India Ltd		Valuable Media Private Limited		Enterprises owned	Deposit payable			2,03,977	2,03,977								
86	UFO Moviez India Ltd		Mukta V N Films Limited		Associates of Subsidiary	Trade Recivable			7,15,644	8,60,406								
87	UFO Moviez India Ltd		Nova Cinema Pvt Ltd		Subsidiaries	Unsecured Loan				10,29,43,416								
88	UFO Moviez India Ltd		Zinglin Media Private Limited		Subsidiaries	Unsecured Loan				1,14,00,000								

^Approved for Technical Service Fees charged per Equipment

*Approved for Specified percentage of the revenue