

31st October, 2019

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Fax: 022-26598237/38

BSE Limited

Corporate Relationship Department
1st Floor, New Trading Ring,
PJ Towers, Dalal Street,
Fort, Mumbai - 400 001
Fax: 022-22722061/41/39/37

Company Code: PVR / 532689

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached details of related party transactions on a consolidated basis for the half year ended on September 30, 2019 in the format specified in the accounting standards.

This is for your information and record.

Thanking You.

For **PVR Limited**

 

Pankaj Dhawan
Company Secretary cum Compliance Officer

Related Party Disclosure as on 30th September, 2019

Particulars	Subsidiary Companies		Enterprises having significant influence over the Company		Key Management Personnel and their relatives		Other Investment		Enterprises owned or significantly influenced by key management personnel or their relatives	
	30-Sep-19	31-Mar-19	30-Sep-19	31-Mar-19	30-Sep-19	31-Mar-19	30-Sep-19	31-Mar-19	30-Sep-19	31-Mar-19
Transactions during the year										
Remuneration paid										
Ajay Bijli	-	-	-	-	1,373	1,073	-	-	-	-
Sanjeev Kumar	-	-	-	-	888	903	-	-	-	-
Navana Bijli	-	-	-	-	11	7	-	-	-	-
Sitting fees and commission										
Amit Burman	-	-	-	-	5	5	-	-	-	-
Deepa Misra Harris	-	-	-	-	6	-	-	-	-	-
Sanjay Khanna	-	-	-	-	-	4	-	-	-	-
Sanjay Vohra	-	-	-	-	24	15	-	-	-	-
Vikram Bakshi	-	-	-	-	4	9	-	-	-	-
Rent Expense										
Priya Exhibitors Private Limited	-	-	-	-	-	-	-	-	-	48
Film Distributors Share expense										
PVR Pictures Limited	2,104	962	-	-	-	-	-	-	-	-
Vkaao Entertainment Private Limited	-	-	-	-	-	-	86	113	-	-
Expenses on Food, Brewerage & Bowling (Staff Welfare etc.)										
Zea Maize Private Limited	0	21	-	-	-	-	-	-	-	-
Purchases of Goods										
Zea Maize Private Limited	160	375	-	-	-	-	-	-	-	-
Purchases of Capital Goods										
Zea Maize Private Limited	-	-	-	-	-	-	-	-	-	-
Income From Film Production										
PVR Pictures Limited	22	39	-	-	-	-	-	-	-	-
Income From Sales Of Tickets of Films										
PVR Pictures Limited	34	21	-	-	-	-	-	-	-	-
VPF Income										
PVR Pictures Limited	101	54	-	-	-	-	-	-	-	-
Interest Received										
PVR Pictures Limited	144	75	-	-	-	-	-	-	-	-
Zea Maize Private Limited	7	-	-	-	-	-	-	-	-	-
P V R Lanka Limited	64	-	-	-	-	-	-	-	-	-
Final Dividend Paid										
Ajay Bijli	-	-	-	-	108	108	-	-	-	-
Sanjeev Kumar	-	-	-	-	75	75	-	-	-	-
Selena Bijli	-	-	-	-	4	4	-	-	-	-
Aamer Krishan Bijli	-	-	-	-	3	3	-	-	-	-
Inter Corporate Loans Given										
PVR Pictures Limited	4,600	4,100	-	-	-	-	-	-	-	-
Zea Maize Private Limited	300	-	-	-	-	-	-	-	-	-
P V R Lanka Limited	2,048	-	-	-	-	-	-	-	-	-
Inter Corporate Loans Refund										
PVR Pictures Limited	1,500	2,350	-	-	-	-	-	-	-	-
Zea Maize Private Limited	50	-	-	-	-	-	-	-	-	-
Donation given										
PVR Nest	-	-	-	-	-	-	-	-	244	360
Investment during the year										
PVR Pictures Limited	1,000	-	-	-	-	-	-	-	-	-
P V R Lanka Limited	-	1,270	-	-	-	-	-	-	-	-
Zea Maize Private Limited	-	250	-	-	-	-	-	-	-	-
PVR Middle East FZ LLC	-	10	-	-	-	-	-	-	-	-
Balance outstanding at the end of the year										
Trade Payable										
PVR Pictures Limited	31	62	-	-	-	-	-	-	-	-
Zea Maize Private Limited	24	20	-	-	-	-	-	-	-	-
Vkaao Entertainment Private Limited	-	-	-	-	-	-	60	45	-	-
Security Deposits Given										
Priya Exhibitors Private Limited	-	-	-	-	-	-	-	-	144	144
Inter Corporate Loans Given										
PVR Pictures Limited	4,850	1,750	-	-	-	-	-	-	-	-
Zea Maize Private Limited	250	-	-	-	-	-	-	-	-	-
P V R Lanka Limited	2,048	-	-	-	-	-	-	-	-	-
Investment in Equity Share Capital										
P V R Lanka Limited	1,406	1,406	-	-	-	-	-	-	-	-
PVR Pictures Limited	3,102	2,102	-	-	-	-	-	-	-	-
Zea Maize Private Limited	500	500	-	-	-	-	-	-	-	-
PVR Middle East FZ LLC	10	10	-	-	-	-	-	-	-	-
Investment in Preference Share Capital										
Zea Maize Private Limited	750	750	-	-	-	-	-	-	-	-

Notes:

- (a) The remuneration to the key managerial personnel does not include the provisions made for gratuity and leave benefits, as they are determined on an actuarial basis for the company as a whole.
- (b) The financial figures in above note exclude expenses reimbursed to/by related parties
- (c) No amount has been provided as doubtful debts or advance/ written off or written back in the year in respect of debts due from/to above related parties.
- (d) The financial figures in above note excludes GST/Sales tax/Service tax, as applicable.

