

Date: July 20, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Fax: 022 – 2272 3121
Email: corp.relations@bseindia.com
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
Fax : 022- 2659 8237/ 38
Email: cmlist@nse.co.in
NSE Symbol: UFO

Dear Sir / Ma'am,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2020 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2020.

This is for your information and records.

Thanking you.
Yours faithfully,

For **UFO Moviez India Limited**

Sameer Chavan
Company Secretary

Encl: a/a

Related party disclosures for UFO Moviez India limited on consolidated basis for half year ended 31 March 2020

1. Names of the related parties where transactions have taken place during half year ended 31 March 2020

Associate Enterprises

Scrabble Digital DMCC
Scrabble Venture LLC
Scrabble Ventures, S. de R.L. de C.V.
Mukta V N Films Limited
Scrabble Audio Visual Equipment Trading LLC

Enterprises owned or significantly influenced by Key Management Personnel or their relatives

Media Infotek Park
Shree Enterprises
Valuable Media Private Limited
Valuable Technologies Limited
Valuable Edutainment Private Limited
Valuable Infotainment Private Limited
Apollo International Limited
Qwik Entertainment India Limited
Impact Media Exchange Limited
Nifty Portfolio Services Private Limited
Advent Fiscal Private Limited
S.Madhavan (HUF)

Key Management Personnel

Mr. Sanjay Gaikwad - Managing Director
Mr. Kapil Agarwal - Joint Managing Director
Mr. Rajesh Mishra - Chief Executive Officer-Indian Operations
Mr. Ashish Malushte - Chief Financial Officer
Mr. Sameer Chavan - Company Secretary
Mr Sanjeev Aga - Independent and Non executive director
Mr S. Madhavan - Independent and Non executive director
Ms. Lynn de Souza - Independent and Non executive director
Mr Ameya Hete - Non executive director

Relatives of Key Management Personnel

Mrs. Aruna Narendra Hete
Mr. Uday Shankar Gaikwad
Mrs. Mohana Subramanian
Mrs. Kamayani Singh Kanwar

2. Details of transaction with related parties during the half year ended 31 March 2020

Sr. No.	Particulars	31 March 2020
	Nature of transaction/Name of the Parties	
1	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	
A	Expenses reimbursed i) Media Infotek Park	44
B	Technical services (expense) i) Valuable Technologies Limited	460
C	Operating direct expenses (licensee fees) i) Impact Media Exchange Limited	36
D	Licensee fee- Club X (income) i) Valuable Media Limited	5
E	Rent paid (expense) i) Media Infotek Park	331
F	Rent income (Miscellaneous receipts) i) Valuable Media Limited ii) Valuable Edutainment Private Limited	3 1
G	Sales of Spare income i) Valuable Media Private Limited	#
H	Security Deposit received i) Valuable Media Limited ii) Valuable Edutainment Private Limited	# #
I	Dividend Paid i) Valuable Media Limited ii) Valuable Technologies Limited iii) Nifty Portfolio Services Private Limited iv) Advent Fiscal Private Limited v) Apollo International Limited vi) S. Madhavan (HUF)	337 337 81 111 340 #
2	Associate Enterprises	
A	Sale of goods i) Scrabble Audio Visual Equipment Trading LLC	1,279
B	Dividend received i) Scrabble Digital DMCC ii) Scrabble Venture LLC	72 43

3	Key Managerial Personnel and their relatives	
A	Remuneration*	
	i) Mr. Sanjay Gaikwad	150
	ii) Mr. Kapil Agarwal	150
	iii) Mr. Ashish Malushte	54
	iv) Mr. Rajesh Mishra	74
	v) Mr. Sameer Chavan	15
B	Remuneration*	
	i) Mr. Sanjay Gaikwad	40
	ii) Mr. Kapil Agarwal	69
	iii) Mr. Ashish Malushte	3
	iv) Mr. Ameya Hete	34
	v) Mr. S. Madhavan	1
	vi) Mr. Rajesh Mishra	4
	vii) Mrs. Aruna Narendra Hete	1
	viii) Mr. Uday Shankar Gaikwad	#
	ix) Mrs. Mohana Subramanian	#
	x) Mrs. Kamayani Singh Kanwar	30
C	Directors sitting fees and commission expenses	
	i) Mr Sanjeev Aga	33
	ii) Ms. Lynn de Souza	19
	iii) Mr S. Madhavan	20

Balance outstanding as at		Rs. In lacs
Sr. No.	Particulars	31 March 2020
1	Enterprises owned or significantly influenced by Key Management Personnel and their relatives	
A	Trade Receivables i) Valuable Media Limited ii) Valuable Infotainment Private Limited iii) Valuable Edutainment Private Limited	3 # 1
B	Deposit receivable i) Media Infotek Park	360
C	Deposit payable i) Valuable Media Limited ii) Valuable Infotainment Private Limited iii) Valuable Edutainment Private Limited	2 1 #
2	Associate enterprise	
A	Amount receivable i) Scrabble Audio Visual Equipment Trading LLC	613
B	Corporate Guarantee given on borrowing (Refer note a) i) Mukta V N Films Limited	200
3	Key managerial personnel	
A	Provision for commission payable i) Mr. Sanjeev Aga ii) Ms. Lynn de Souza iii) Mr S. Madhavan	25 9 13

Notes:

- a) As at 31 March 2020 UFO Moviez India Limited has provided corporate guarantee to bank for Overdraft facility of Rs. 200 lacs taken by an associate.
- b) The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions and ordinary course of business. The assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates. Outstanding balances at the year end are unsecured and settlement occurs in cash.

Compensation of key management personnel of the Company during the half year ended 31 March 2020

Particulars	Rs. In lacs
	31 March 2020
Remuneration	444

* Key Managerial Personnel and Relatives of promoters who are under the employment of the group are entitled to post employment benefits and other long term employee benefits recognised as per Ind AS -19 Employee Benefits in the financial statements .As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above, as they are determined on an actuarial basis for the Group as a whole.

Represents values less than Rs. 1 lac