

Date: November 23, 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 September 30, 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 September 30, 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 30 September 2020

1. Names of the related parties where transactions have taken place during half year ended 30 September 2020

Associate Enterprises

Mukta V N Films Limited
Cinestaan Digital Private Limited
Scrabble Digital DMCC
Scrabble Audio Visual Equipment Trading LLC

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

Media Infotek Park
Valuable Media Limited
Valuable Technologies Limited
Valuable Edutainment Private Limited
Valuable Infotainment Private Limited
Impact Media Exchange Limited

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

2. Details of transaction with related parties during the half year ended 30 September 2020
Rs. In lacs

Sr. No.	Particulars	30 September 2020
1	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	
A	Expenses reimbursed i) Media Infotek Park	28.27
B	Technical services (expense) i) Valuable Technologies Limited	256.12
C	Direct expenses (Licensee fees - Impact) i) Impact Media Exchange Limited	18.00
D	Rent paid (expense) i) Media Infotek Park	231.62
2	Associate Enterprises	
A	Sale of goods i) Scrabble Audio Visual Equipment Trading LLC	301.18
B	Payment for conversion of share warrants into Equity shares i) Cinestaan Digital Private Limited	275.34
3	Key Managerial Personnel and their relatives	
A	Remuneration to key managerial personnel* i) Mr. Sanjay Gaikwad ii) Mr. Kapil Agarwal iii) Mr. Ashish Malushte iv) Mr. Rajesh Mishra v) Mr. Sameer Chavan	25.68 25.68 23.92 29.30 8.33
B	Directors Sitting Fees and Commission expenses i) Mr. Sanjeev Aga ii) Ms. Lynn de Souza iii) Mr. S. Madhavan	9.75 7.38 7.00

Balance outstanding as at 30 September 2020		Rs. In lacs
Sr. No.	Particulars	30 September 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	3.58 0.27 1.18
B	Deposit receivable i) Media Infotek Park	359.66
C	Deposit payable i) Valuable Media Limited ii) Valuable Infotainment Private Limited iii) Valuable Edutainment Private Limited	2.16 0.06 0.65
D	Unbilled expenses i) Valuable Media Limited ii) Valuable Infotainment Private Limited iii) Valuable Edutainment Private Limited	9.00 103.47 16.05
2	Associate enterprise	
A	Amount receivable i) Scrabble Audio Visual Equipment Trading LLC	9.70
B	Amount payable i) Scrabble Digital DMCC	3.05
C	Corporate Guarantee given on borrowing (Refer note a) i) Mukta V N Films Limited	200.00

3	Key managerial personnel	
A	Provision for commission payable	
	i) Mr. Sanjeev Aga	4.25
	ii) Ms. Lynn de Souza	0.00
	iii) Mr S. Madhavan	0.75

Notes:

- a) As at 30 September 2020, the Parent company 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 30 September 2020

Particulars	Rs. In lacs
	30 September 2020
Remuneration	112.91

* 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.

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