Isalaji Telefilms Ltd.

C-13. Balaji House, Dalia Industrial Estate, Opp. Laxmi Industries New Link Road, Andheri (West), Mumbai - 400 053. Tel 40698000 • Fax: 40698181 / 82 / 83 Website: www.balajitelefilms.com CIN No.: L99999MH1994PLC082802



June 03, 2022

To,

BSE Limited

Corporate Services Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Stock Code: 532382

National Stock Exchange of India Ltd Corporate Communications Department "Exchange Plaza" Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

Stock Code: BALAJITELE

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2022.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022, in the format prescribed by the Securities and Exchange Board of India vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2022.

The above information will also be made available on the Company's website, www.balajitelefilms.com

You are requested to take the aforementioned information on your record.

Thanking you.

Yours Faithfully,

For Balaji Telefilms Limited

Carnu Sharma

Company Secretary and Compliance Officer

Encl: a/a

																		(₹ in Lacs)
S. No	Details of the party (listed entity						Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	due to ei as a resu transacti	ther party alt of the	disclosed only once, during the reporting period when such transaction was undertaken.							
	/subsidiary) entering in transaction	to the	Details of the counterparty					3)		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	Type of related party transaction			Opening balance		Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter- corporat e deposit/ investm ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilised recipient of funds (end- usage)
1	Balaji Telefilms Limited		Balaji Motion Pictures Limited		Wholly-owned Subsidiary	Loans given	4,000	82.28			N.A.	N.A.	N.A.	Loan	7.4	Repayable on Demand	Unsecured	Working Capital Demand
2	Balaji Telefilms Limited		Alt Digital Media Entertainment Limited		Company Wholly-owned Subsidiary Company	Loans given	5,000	1,180.00			N.A.	N.A.	N.A.	Loan	7.4	Repayable on Demand	Unsecured	Working Capital Demand
3	Balaji Telefilms Limited		Tusshar Infra Developers Private Limited	е	Company in which key management person has significant influence	Loan taken during the year	1200	1,000.00	=		-	-	-	-	-	-	-	-
4	Balaji Telefilms Limited		Balaji Motion Pictures Limited		Wholly-owned Subsidiary Company	Repayment of loans		3.96			-	-	-	-	-	-	-	-
5	Balaji Telefilms Limited		Tusshar Infra Developers Private Limited	е	Company in which key management person has significant influence	Repayment of loans		1,000.00			-	-	-	-	-	-	-	-
6	Balaji Telefilms Limited		Mr. Sanjay Dwivedi		Key management person (Chief Financial Officer)	Repayment of loans		15.62			-	-	-	-	-	-	-	-
7	Balaji Telefilms Limited		Alt Digital Media Entertainment Limited		Wholly-owned Subsidiary Company	Sale of internet programs and licensing of movies	10,000	4.74			-	-	-	-	-	-	-	-
8	Balaji Telefilms Limited		Alt Digital Media Entertainment Limited		Wholly-owned Subsidiary Company			91.12			-	-	-	-	-	-	-	-
9	Balaji Telefilms Limited		Tusshar Infra Developers Private Limited	е	Company in which key management person has significant influence	Interest Paid on Loan		1.53	-		-	-	-	-	-	-	-	-
10	Balaji Telefilms Limited		Alt Digital Media Entertainment Limited		Wholly-owned Subsidiary Company	Interest income on deferred consideration		3.54			-	-	-	-	-	-	-	-
11	Balaji Telefilms Limited		Balaji Motion Pictures Limited		Wholly-owned Subsidiary Company	Interest Income on Loan Given		22.12			-	-	-	-	-	-	-	-
12	Balaji Telefilms Limited		Alt Digital Media Entertainment		Wholly-owned Subsidiary Company	Interest Income on Loan Given		21.91			-	-	-	-	-	-	-	-
13	Balaji Telefilms Limited		Balaji Motion Pictures Limited		Wholly-owned Subsidiary Company	Commission (Distribution expenses)	1,500	6.94			-	-	-	-	-	-	-	-
14	Balaji Telefilms Limited		Mr. Jason Ashok Kothari		Key management person (Non-Executive Independent Director)			30.00	-		-	-	-	-	-	-	-	-
15	Balaji Telefilms Limited		Alt Digital Media Entertainment Limited		Wholly-owned Subsidiary Company	Reimbursement of Employee Benefit Expense	700	288.33			-	-	-	-	-	-	-	-
16	Balaji Telefilms Limited		Balaji Motion Pictures Limited		Wholly-owned Subsidiary Company		15	3.00			-	-	-	-	-	-	-	-
17	Balaji Telefilms Limited		Mr. Jeetendra Kapoor		Key management person (Chairman)	Directors sitting fees		2.00	1		-	-	-	-	-	-	-	-
18	Balaji Telefilms Limited		Mr. Anshuman Thakur		Key management person (Non-Executive Director)	Directors sitting fees		2.00			-	-	-	-	-	-	-	-
19	Balaji Telefilms Limited		Mr. Arun K. Purwar		Key management person (Non-Executive Independent Director)	Directors sitting fees		2.00	=		-	-	-	-	-	-	-	-

20	Balaji Telefilms Limited	Mr. D.G. Rajan	Key management person (Non-Executive Independent Director)	Directors sitting fees		2.50
21	Balaji Telefilms Limited	Mr. Devender Kumar Vasal	Key management person (Non-Executive Independent Director)	Directors sitting fees		2.50
22	Balaji Telefilms Limited	Ms. Jyoti Deshpande	Key management person (Non-Executive Director)	Directors sitting fees		2.00
23	Balaji Telefilms Limited	Mr. Ramesh Sippy	Key management person (Non-Executive Director)	Directors sitting fees		2.00
24	Balaji Telefilms Limited	Dr. Archana Hingorani	Key management person (Non-Executive Independent Director)	Directors sitting fees		2.00
25	Balaji Telefilms Limited	Mr. Jason Kothari	Key management person (Non-Executive Independent Director)	Directors sitting fees		2.00
26	ALT Digital Media Entertainment Limited	Mr. D.G. Rajan	Key management person (Non-Executive Independent Director)	Directors sitting fees		2.50
27	ALT Digital Media Entertainment Limited Mr. Devender Kumar Vasal		Key management person (Non-Executive Independent Director)	Directors sitting fees	2.50	
28	ALT Digital Media Entertainment Limited	Mr. Ramesh Sippy	Key management person (Non-Executive Director)	Directors sitting fees		1.25
29	Balaji Motion Pictures Limited	Mr. Jeetendra Kapoor	Key management person (Chairman)	Directors sitting fees		1.00
30	Balaji Motion Pictures Limited	Mr. D.G. Rajan	Key management person (Non-Executive Director)	Directors sitting fees		1.00
31	Marinating Films Private Limited	Mr. Devender Kumar Vasal	Key management person (Non-Executive Director)	Directors sitting fees		0.50
32	Balaji Telefilms Limited	Mr. Jeetendra Kapoor	Key management person (Chairman)	Rent paid	75	29.44
33	Balaji Telefilms Limited	Mrs. Shobha Kapoor	Key management person (Executive Director)	Rent paid	1800	431.22
34	Balaji Telefilms Limited	Mr. Tusshar Kapoor	Relative of Key	Rent paid	20	7.38
35	Balaji Telefilms Limited	Ms. Ekta Kapoor	management person Key management person (Executive Director)	Rent paid	300	104.53
36	Balaji Telefilms Limited	Mrs. Shobha Kapoor	Key management person (Executive Director)	Remuneration	250	119.44
37	Balaji Telefilms Limited	Ms Ekta Kapoor	Key management person (Executive Director)	Remuneration	250	119.44
38	Balaji Telefilms Limited	Mr. Sanjay Dwivedi	Key management person (Chief Financial Officer)	Remuneration	250	109.68
39	Balaji Telefilms Limited	Mr. Nachiket Pantvaidya	Key management person (Chief Executive Officer)	Remuneration	400	172.88
40	Balaji Telefilms Limited	Ms. Tannu Sharma	Key management person (Head Secretarial) [from March 15, 2022]	Remuneration		1.11
41	Balaji Motion Pictures Limited	Ms. Neha Shah	Key management person of Wholly-owned subsidiary viz. Balaji Motion Pictures Limited (Company Secretary (till November 21, 2021)	Remuneration		0.90
42	Alt Digital Media Entertainment Limited	Ms. Ruchita Gudhka	Key management person (Company Secretary) Wholly-owned subsidiary viz. Alt Digital Media Entertainment Limited (from November 09, 2021)	Remuneration		1.92
43	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Service Income for Curation of Digital Content		119.77

Please refer Annexure

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44	Balaji Telefilms Limited	Alt Digital Media Entertainment	Wholly-owned Subsidiary		350	207.71	-	-	-	-	-	-	-	-
		Limited	Company	account of Employee stock option addition/(reversal)										
45	Balaji Telefilms Limited	Balaji Motion Pictures Limited	Wholly-owned Subsidiary Company	Capital contribution on account of Employee stock option addition/(reversal)	35	14.64	-	-	-	-	-	-	-	-
46	Ding Infinity Private Limited	Ding Entertainment Private Limited	Company in which key management person has significant influence	Loan given (Net)		14.03	N.A.	N.A.	N.A.	Loan	7.4	Repayable on Demand	Unsecured	Working Capital Demand
47	ALT Digital Media Entertainment Limited	Ding Infinity Private Limited	Fellow Subsidiary Company	Purchase/Advance for Content		822.18	-	-	-	-	-	-	-	-
48	Ding Infinity Private Limited	Ding Entertainment Private Limited		Reimbursement of expenses payable		51.67	-	-	-	-	-	-	-	-
49	Ding Infinity Private Limited	Mr. Tanveer Najmudin Bookwala	Key management person	Remuneration		30.00	-	-	-	-	-	-	-	-
50	Ding Infinity Private Limited	Ding Entertainment Private Limited	Company in which key management person has significant influence	Interest Income On Loan Given		17.32	-	-	-	-	-	-	-	-
51	Ding Infinity Private Limited	Mrs. Dipika Bajpai	Relative of Key management person	Professional fees		12.50	-	-	-	-	-	-	-	-
TOTAL	1			•		6,170.60								

Notes:

1. Transactions between members of the Group (between Balaji Telefims Limited and its subsidiary or between subsidiaries) are reported once.

2. As per the guidance note for disclosure of the Related Party Transactions dated April 25, 2022, issued by the Stock Exchanges, since the Company is filing the Related Party Transaction disclosure in PDF format, the PAN details are not to be included in the disclosure 3. Opening and closing balances are provided as Amexure

4. The Omnibus approval/approval of the Audit Committee has been taken for the above-mentioned RPTs, wherever applicable, and accordingly reported.

ANNEXURE - OPENING AND CLOSING BALANCES

(₹ in Lacs)

S. No	Details of the p (listed entity /subsidiary) ent into the transac	y ering	Details of the	Type of related party transaction (see Note 5)	In case medue to eith a result of transaction (see Note	ner party as the n		
	Name PAN		Name P		Relationship of the counterparty with the listed entity or its subsidiary		Opening balance	Closing balance
1	Balaji Telefilms Limited		Mrs. Shobha Kapoor		Key management person (Executive Director)	Security Deposit amount receivable	340.00	222.50
2	Balaji Telefilms Limited		Mr. Jeetendra Kapoor		Key management person (Chairman)	Security Deposit amount receivable	300.00	300.00
3	Balaji Telefilms Limited		Mr. Tusshar Kapoor		Relative of Key management person	Security Deposit amount receivable	100.00	100.00
4	Balaji Telefilms Limited		Mr. Ekta Kapoor		Key management person (Executive Director)	Security Deposit amount receivable	100.00	100.00

5	Balaji Telefilms Limited	Balaji Motion Pictures Limited	Wholly-owned Subsidiary Company	Loans Receivable	574.72	675.16
6	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Loans Receivable	-	1199.72
7	Balaji Telefilms Limited	Mr. Sanjay Dwivedi	Key management person (Chief Financial Officer)	Loans Receivable	106.25	90.63
8	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Trade Receivable	6406.75	8770.03
9	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Other current financial assets (Other Receivable)	-	89.62
10	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Other current assets	-	4.09
11	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Unbilled Receivable	11644.11	10016.14
12	Balaji Telefilms Limited	Alt Digital Media Entertainment Limited	Wholly-owned Subsidiary Company	Contract Asset	36.27	-
13	Balaji Telefilms Limited	Balaji Motion Pictures Limited	Wholly-owned Subsidiary Company	Commision payable	27.25	38.63

15	Balaji Telefilms Limited	Mr. Jeetendra Kapoor	Key management person (Chairman)	Amount payable	10.67	17.74
16	Balaji Telefilms Limited	Mrs. Shobha Kapoor	Key management person (Executive Director)	Amount payable	183.11	250.23
17	Balaji Telefilms Limited	Mr. Tusshar Kapoor	Relative of Key management person	Amount payable	5.69	5.69
18	Balaji Telefilms Limited	Mr. Ekta Kapoor	Key management person (Executive Director)	Amount payable	73.40	87.42
19	Balaji Telefilms Limited	Mr. Jason Kothari	Key management person (Non- Executive Independent Director)	Amount payable	-	7.50
20	Balaji Telefilms Limited	Tusshar Infra Developers Private Limited	Company in which key management person has significant influence	Amount payable	61.54	-

21	Balaji Telefilms Limited	Pantheon Buildcon Private Limited	Company in which key management person has significant influence	Amount payable	114.29	-
23	Ding Infinity Private Limited	Ding Entertainment Private Limited	Company in which key management person has significant influence	Loans	335.97	365.59
24	ALT Digital Media Entertainment Limited	Ding Infinity Private Limited	Fellow Subsidiary Company	Trade Payable	(62.76)	236.48
25	Ding Infinity Private Limited	Mr. Tanveer Najmudin Bookwala	Key management person	Amount Payable	3.71	3.71
26	Ding Infinity Private Limited	Mrs. Dipika Bajpai	Relative of Key management person	Amount Payable	2.25	2.25
27	Ding Infinity Private Limited	Ding Entertainment Private Limited	Company in which key management person has significant influence	Trade Payable	-	51.67

2	8.	ALT Digital	Ding Infinity Private	Fellow	Advance	506.60	311.07	
		Media	Limited	Subsid	iary Given			
		Entertainment		Compa	nny			
		Limited						