

# Balaji 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](http://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](http://www.balajitelefilms.com)

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

Thanking you.

Yours Faithfully,

For Balaji Telefilms Limited

Tannu Sharma

Company Secretary and Compliance Officer



Encl: a/a





44	Balaji Telefilms Limited		ALT Digital Media Entertainment Limited		Wholly-owned Subsidiary Company	Capital contribution on account of Employee stock option addition/(reversal)	350	207.71
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
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		Company in which key management person has significant influence	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
<b>TOTAL</b>								<b>6,170.60</b>

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
N.A.	N.A.	N.A.	Loan	7.4	Repayable on Demand	Unsecured	Working Capital Demand	
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

**Notes:**

1. Transactions between members of the Group (between Balaji Telefilms 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 Annexure
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 party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	In case monies are due to either party as a result of the transaction (see Note 1)	
	Name	PAN	Name	PAN	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



28	ALT Digital Media Entertainment Limited		Ding Infinity Private Limited		Fellow Subsidiary Company	Advance Given	506.60	311.07
----	---	--	-------------------------------	--	---------------------------	---------------	--------	--------