

June 12, 2022

The Secretary
BSE Limited
Pheeroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: **533261**

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5thFloor
Plot No- 'C' Block, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai-400051
Scrip Code: **EROSMEDIA**

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities</u>
and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulation 2015

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith disclosure of related party transactions on a consolidated basis and balances for half year ended March 31, 2022.

You are requested to kindly take note of the above.

Thanking you,

Yours faithfully,

for Eros International Media Limited

Vijay Thaker

VP - Company Secretary & Compliance Officer

Encl: a/a

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No			Details of th	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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		Amount (in Lakhs)	Amount (in Lakhs)	Opening balance as on 01 Oct , 2021	Closing balance as on 31 March, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenur e	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	Eros International Media Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Sale of film rights	25,000.00	8,033.10	-	-									
2	Eros International Media Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Re-imbursement of administrative expense - Received	-	34.96	-	-									
3	Eros International Media Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence		-	3,022.07	-	-									
4	Eros International Media Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Trade Receivables	-	-	34,176.00	40,645.18									
5	Eros International Media Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Long Term Loans and advances - Payable	-	-	311.07	3,333.14									
6	Copsale Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Interest income	27,500.00	2,649.06	-	-									
7	Copsale Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Recovery of trade advances/ loans given	•	3.59	-	-									
8	Copsale Limited		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Long Term Loans and advances - Receivable	-	-	83,498.00	88,133.20									
9	Digicine		Eros Worldwide FZ LLC		Enterprises are able to exercise significant influence	Advances/loans taken	25.00	10.31	-	-									
	Digicine		Eros Worldwide FZ LLC		Enterprises are able to		-	-	2,894.00	2,971.00									
11	Eros International Media Limited		Eros International Limited, United Kingdom		Associate Company	Sale of film rights	6,309.00	6,308.88	-	-									
12	Eros International Media Limited		Eros International Limited, United Kingdom		Associate Company	Trade Receivables	-	-	2,225.63	8,652.66									
13	Eros International Media Limited		Eros International Limited, United Kingdom		Associate Company	Trade & Other payables	-	-	286.19	292.80									
	Limited		Eros International Limited, United Kingdom		Associate Company	Advances/loans given	700.00	1.22	-	-									
15	ErosNow Private Limited		Eros International Limited, United Kingdom		Associate Company	Recovery of Advances/loans given	700.00	223.18	-	-									
16	ErosNow Private Limited		Eros International Limited, United Kingdom		Associate Company	Long Term Loans and advances - Receivable	-	-	223.85	1.24									
17	Eros International Films Private Limited		Eros International Limited, United Kingdom		Associate Company	Short term loans and advances - Receivable	-	-	54.36	55.61									
18	Eros International		Eros International Limited,		Associate Company	Advance from Customer	-	-	10.68	10.93									
19	Films Private Limited Eros International		United Kingdom Eros International USA Inc,		Associate Company	Sale of film rights	2,854.00	2,854.02	-	-									
20	Media Limited Eros International		USA Eros International USA Inc,	1	Associate Company	Trade Receivables	-	-	-	2,884.22									
21	Media Limited Eros International		USA Eros Digital FZ LLC	1	Associate Company	Revenue attributable	5,000.00	-0.33	-	-		-	+		1				
	Media Limited		Eros Digital FZ LLC	1	Associate Company	Reimbursement of	1	715.33	_	-		1	1	1					
23	Media Limited Eros International		Eros Digital FZ LLC		Associate Company	Administrative / other Trade Receivables	_	-	4,818.21	5,649.42		1	-						
	Media Limited		Eros Digital FZ LLC					_		19,208.46			1	<u> </u>					
	Eros International Media Limited		· ·		Associate Company	Trade & Other payables		-	18,774.64										
	Eros International Films Private Limited		Eros Digital FZ LLC		Associate Company	Other Current Liabilities	-	-	14.35	14.68									
	ErosNow Private Limited		Eros Digital FZ LLC		Associate Company	Revenue attributable	5,000.00	(3,109)	1	i									
27	ErosNow Private Limited		Eros Digital FZ LLC		Associate Company	Reimbursement of Administrative / other	4,000.00	2,972	-	-									
28	ErosNow Private Limited		Eros Digital FZ LLC		Associate Company	Reimbursement of Administrative / other	1	171.07	-	-									
29	ErosNow Private Limited		Eros Digital FZ LLC	1	Associate Company	Trade Receivables	-	-	143.53	-			1						
30	ErosNow Private		Eros Digital FZ LLC	1	Associate Company	Trade & Other payables	-	-	3,221.47	5,515.51			1						
31			Eros Digital Private Limited	1	Associate Company	Interest - Paid	100.00	27.46	-	-			†		1				
32			Eros Digital Private Limited	1	Associate Company	Long Term Loans and	-	-	646.64	671.36		1	+						
33	Media Limited Eros International		Mr. Sunil Lulla	+	Key Managerial	advances - Payable Salary and Perquisites	600.20	257.23	-	_		-	-		-				
	Media Limited Eros International		Mr. Sunil Lulla	1	Personnel Key Managerial	Rent Paid	348.00	174.00	-	-		-	1						
34	Media Limited		IVII . OUI III LUIId	<u> </u>	Rey Manageriai Personnel	INDIR FAIU	346.00	174.00				L							

35	Eros International	Mr. Sunil Lulla	Key Managerial	Long Term Loans and	-	-	13.00	13.00				
	Media Limited		Personnel	advances - Security Deposit								
36	Eros International	Mr. Sunil Lulla	Key Managerial	Trade & Other payables	-	-	603.92	735.91				
	Media Limited		Personnel	1 ,								
37	Eros International	Mr. Kishore Lulla	Key Managerial	Rent Paid	348.00	174.00	-	-				
	Media Limited		Personnel									
38	Eros International	Mr. Kishore Lulla	Key Managerial	Long Term Loans and	-	-	180.00	180.00				
	Media Limited		Personnel	advances - Security Deposit								
39	Eros International	Mr. Kishore Lulla	Key Managerial	Trade & Other payables	-	-	216.66	192.68				
	Media Limited		Personnel	1								
40	Eros International	Vijay Thaker	Key Managerial	Salary and Perquisites	36.00	18.00	-	-				
	Media Limited		Personnel									
41	Eros International	Pradeep Dwivedi	Key Managerial	Salary and Perquisites	300.00	175.00	-	-				
	Media Limited	, i	Personnel	1 ' '								
42	Eros International	Manjula Lulla	Relatives of Key	Rent Paid	36.00	18.00	-	-				
	Media Limited	·	Managerial Personnel									
43	Eros International	Manjula Lulla	Relatives of Key	Long Term Loans and	-	-	75.00	75.00				
	Media Limited	·	Managerial Personnel	advances - Security Deposit								
44	Eros International	Manjula Lulla	Relatives of Key	Trade & Other payables	-	-	143.28	158.13				
	Media Limited		Managerial Personnel									
45	Eros International	Krishika Lulla	Relatives of Key	Salary and Perquisites	85.80	42.90	-	-				
1	Media Limited		Managerial Personnel	1								
46	Eros International	Krishika Lulla	Relatives of Key	Trade & Other payables	-	-	24.54	24.11				
1	Media Limited		Managerial Personnel								1	
47	Eros International	Meena Lulla	Relatives of Key	Trade & Other payables	-	-	7.17	7.17				
1	Media Limited	1	Managerial Personnel	1					1	I		