

November 25, 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: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities 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 for the half year ended September 30, 2022.

You are requested to kindly take note of the above.

Thanking you,

Yours faithfully, *for* **Eros International Media Limited**

VIJAY JAYANTILA L THAKER Date: 2022.11.25 15:23:04 +05'30'

Vijay Thaker VP - Company Secretary & Compliance Officer

<u>Encl</u>: a/a

EROS INTERNATIONAL MEDIA LIMITED

Regd Off: 901/902, Supreme Chambers, Off Veera Desai Road, Andheri (West), Mumbai – 400053. Tel.: +91-22-6602 1500 | Fax: +91-22-6602 1540 | E-mail: eros@erosintl.com | Website: www.erosmediaworld.com CIN No. L999990MH1994PLC080502

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 entitylsubsidiary. These details need to be disclosed only once, during the reporting partod when such transaction was undertaken. S. No Details of the party (listed entity /subsidiary) entering into the transaction Type of related party Value of the Details of the counterparty Value of In case monies are due to In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments value of the related party transaction as approved by the audit committee Amount Value of transaction during the reporting period Amount (in Lakhs) transaction either party as a result of the transaction ncurred to make or give loans, inte corporate deposits, advances or Nature of indebtedness (loan/ issuance of debt/ any other etc.) Relationship of the counterparty with the listed entity or its subsidiary Closing balance as on 31 March, 2022 Closing balance as on 30 Sept, 2022 Nature (loan/ advance/ intercorporate eposit/ investme Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) Name PAN Interest Rate (%) Secured/ (in Lakhs) Eros Worldwide FZ LLC Purchase of Music Rights 25,000.00 23,841.93 Eros International Media Limited Enterprises are able to 1 exercise influence Enterprises are able exercise significant ercise significant ros Worldwide FZ LLC Re-imbursement of administrative expense -33.27 2 Eros Internation Media Limited exercise significant influence Enterprises are able exercise significant Received Advance from Customer 3 Eros International Media Limited Eros Worldwide FZ LLC influence Enterprises are able to exercise significant 4 Eros Internationa Media Limited Fros Worldwide FZ LLC rade Receivable 40 645 18 15,930.20 exercise significant influence exercise significant influence Enterprises are able to 3,333.14 3,333.14 ros Worldwide FZ LLC Long Term Loans and advances - Payable 5 Eros Internationa Media Limited 6 Copsale Limited Eros Worldwide FZ LLC nterest income 27.500.00 2,795,16 exercise significant Enterprises are able exercise significant Fros Worldwide FZ LLC Recovery of trade advance loans given 7 Copsale Limited 1.63 influence Enterprises are able to exercise significant Copsale Limited Eros Worldwide FZ LLC Long Term Loans and advances - Receivable 88,133.20 97,421.18 8 Enterprises are able exercise significant ros Worldwide FZ LLC 9 25.00 3.93 Digicine lvances/loans taken exercise significant 10 2,971.00 3,189.55 Digicine Eros Worldwide FZ LLC Trade & Other payables Influence Associate Company Eros International Media Limited Eros International Eros International Limited, United Kingdom Eros International Limited, 11 Sale of film rights 6,309.0 12 Trade Receivables 8,652.66 6,893.16 Associate Company edia Limited os Internation United Kingdom Eros International Limited, 13 sociate Company Frade & Other payables 292.80 292.80 ledia Limited United Kingdom Fros International Limited, 14 Associate Company Advances/loans given 723.03 Limited ErosNow Private United Kingdom Eros International Limited, 15 Associate Company Recovery of Advances/loa Eros International Limited, United Kingdom Eros International Limited, United Kingdom Eros International Limited, given Long Term Loans and advances - Receivable Short term loans and Limited ErosNow Private 16 1.89 724.92 ciate Company 17 imited ros Inte Associate Company 55 61 58 23 advances - Receivable Advance from Custome ilms Private Limited United Kingdom Fros International Limited, 18 te Co 10.9 11.3 Films Private Limited United Kingdom Eros International USA Inc, 19 iate Cor rade Receivable 2,884.22 2,884.22 Aedia Limited JSA Eros Digital FZ LLC 20 5,000.0 Associate Company Revenue attributable Media Limited Eros Internation Media Limited Reimbursement of Administrative / other Expenses - Received Trade Receivables 21 Eros Digital FZ LLC 524 30 Eros Digital FZ LLC 22 Eros International 5,649.42 5,616.32 Associate Company Media Limited Eros Internation Media Limited Eros Internation 23 Fros Digital FZ LLC rade & Other payable sociate Company 19,208.4 18,651.00 24 Eros Digital FZ LLC Associate Con Other Current Liabilities 14.68 15.37 ilms Private Limited rosNow Private 25 Eros Digital FZ LLC 5,000.0 (1,922 Associate Company Revenue attributable imited rosNow Private 26 Eros Digital FZ LLC 4,000.00 Reimbursement of Administrative / other 1,802 Administrative / other Expenses - Paid Reimbursement of Administrative / other Eros Digital FZ LLC 27 ErosNow Private Associate Company 230.64 mited Expenses - Received Trade Receivables 28 osNow Private Fros Digital FZ LLC iate Com imited rosNow Private 29 Eros Digital FZ LLC Frade & Other payables 5,658.79 Associate Company imited ros Internatio 30 100.00 29.96 Eros Digital Private Limite erest - Paid Media Limited 31 ong Term Loans and 671 36 Eros Digital Private Limited Associate Company 698 32 Aedia Limited Tros International advances - Payable Salary and Perquisites Key Managerial Personnel Key Managerial Personnel 32 Mr. Sunil Lulla 600.20 128.62 Media Limited Eros Internation Media Limited 33 Ar. Sunil Lulla ent Paid 348.00 87.00

Disclosure of consolidated Related Party Transactions for six months ended September 30, 2022

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34	Eros International Media Limited	Mr. Sunil Lulla		Long Term Loans and advances - Security Deposit	-	-	13.00	13.00				
35	Eros International Media Limited	Mr. Sunil Lulla	Key Managerial Personnel	Trade & Other payables	-	-	735.91	905.89				
36	Eros International Media Limited	Mr. Kishore Lulla	Relatives of Key Managerial Personnel	Rent Paid	348.00	87.00	-	-				
37	Eros International Media Limited	Mr. Kishore Lulla	Relatives of Key Managerial Personnel	Long Term Loans and advances - Security Deposit	-	-	180.00	180.00				
38	Eros International Media Limited	Mr. Kishore Lulla	Relatives of Key Managerial Personnel	Trade & Other payables	-	-	192.68	167.20				
39	Eros International Media Limited	Vijay Thaker	Key Managerial Personnel	Salary and Perquisites	36.00	15.00	-	-				
40	Eros International Media Limited	Pradeep Dwivedi	Personnel	Salary and Perquisites	300.00	56.25	-	-				
41	Eros International Media Limited	Manjula Lulla	Relatives of Key Managerial Personnel	Rent Paid	36.00	9.00	-	-				
42	Eros International Media Limited	Manjula Lulla	Relatives of Key Managerial Personnel	Long Term Loans and advances - Security Deposit	-	-	75.00	75.00				
43	Eros International Media Limited	Manjula Lulla	Relatives of Key Managerial Personnel	Trade & Other payables	-	-	158.13	177.57				
44	Eros International Media Limited	Krishika Lulla	Relatives of Key Managerial Personnel	Salary and Perquisites	85.80	21.45	-	-				
45	Eros International Media Limited	Krishika Lulla	Relatives of Key Managerial Personnel	Trade & Other payables	-	-	24.11	24.11				
46	Eros International Media Limited	Meena Lulla	Relatives of Key Managerial Personnel	Trade & Other payables	-	-	7.17	7.17				

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