

TIPS FILMS LIMITED (OCTOBER TO MARCH 2024)

In Millions

Related party transactions																				
																			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.	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Tips Films Limited	Mr. Ramesh S Taurani	Managing Director	Remuneration			-	8.4	0	0										
2	Tips Films Limited	Ms. Jaya Taurani	Executive Director	Remuneration			-	4.5	0	0										
3	Tips Films Limited	Mr. Venkitaraman Iyer	Independent Director	Any other transaction	Sitting Fees Paid		-	0.2	0	0										
4	Tips Films Limited	Ms. Radhika Madhukar Dudhat	Independent Director	Any other transaction	Sitting Fees Paid		-	0.4	0	0										
5	Tips Films Limited	Mr. Vinode Thomas	Independent Director	Any other transaction	Sitting Fees Paid		-	0.4	0	0										
6	Tips Films Limited	Ms. Varsha R. Taurani	VP (Administration)	Any other transaction	Legal & Professional Fees	3	-	1.5	0	0										
7	Tips Films Limited	Mr. Hareesh Sedhani	Chief Financial Officer	Any other transaction	Legal & Professional Fees		-	1.35	0	0										
8	Tips Films Limited	Mr. Dharmesh Navdhare	Company Secretary	Any other transaction	Legal & Professional Fees		-	0.285	0	0										
9	Tips Films Limited	Ms. Varsha Taurani	Relative of Director	Any other transaction	Rent Paid	4.2	-	2.1	0	0										
10	Tips Films Limited	Ms. Raveena Taurani	Relative of Director	Any other transaction	Rent Received	1.664	-	0.761	0	0										
11	Tips Films Limited	Mr. Kumar S Taurani	Chairman & Executive Director	Any other transaction	Loan Repaid		-	35	35	0										
12	Tips Films Limited	Mr. Kumar S Taurani	Chairman & Executive Director	Interest paid			-	1.748	0.269	0										
13	Tips Films Limited	Tips Industries Limited	Group Company	Any other transaction	Advance against Audio Video Rights, Purchase of Fixed Assets and other reimbursements for business p	300	-	108.828	141.457	32.629										
Total value of transaction during the reporting period								165.472												