



Date: May 17, 2022

To,

**BSE Limited** 

P.J. Towers
Dalal Street,

Mumbai-400 001

**Scrip Code:** 532163

Dear Sir/ Madam,

The National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051

Symbol: SAREGAMA

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended March 31, 2022.

We request you to take the above on record.

Thanking You,

Yours faithfully,

For **SAREGAMA INDIA LIMITED** 

Kamana Goenka

**Company Secretary and Compliance Officer** 

## Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021

											Additional disclo transaction relat the listed entity/s period when suc	es to loa subsidia	ins, inter-corp ry. These det	orate deposit ails need to be	s, advance	s or investr	nents made o	r given by
	Details party (I enti /subsidentering the	listed ity diary) g into	Details of the counterparty				Value of the related	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		In case any fina is incurred to n inter-corporate or inv	give loans, s, advances	Details of the loans, inter-corporate deposits, advances or investments					
S. No	0	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end- usage)
1.	Saregama India Limited		Composu re Services Private Limited		Holding Company	Dividend Paid	3087.48 Lakh	3087.48 Lakh										usage)
2.	Saregama India Limited		Open Media Network Private Limited		Subsidiary Company	Purchase of Services	582.52 Lakh	582.52 Lakh										
3.	Saregama India Limited		Kolkata Metro Networks Limited		Subsidiary Company	Interest Income	6.36 Lakh	6.36 Lakh	7.12 Lakh	-								
4.	Saregama India Limited		Kolkata Metro Networks Limited		Subsidiary Company	Loans given	126.99 Lakh	126.99 Lakh	170.28 Lakh	-				Loans given	8.40%	Repayable on Demand	Unsecured	For Principa Business activities
5.	Saregama India Limited		Kolkata Metro Networks Limited		Subsidiary Company	Reimbursement of expenses	134.99 Lakh	134.99 Lakh										
6.	Saregama India Limited		Kolkata Metro Networks Limited		Subsidiary Company	Loans Refunded	297.27 Lakh	297.27 Lakh										
7.	Saregama India Limited		Saregama FZE		Subsidiary Company	Interest Income	2.51 Lakh	2.51 Lakh	1.70 Lakh	4.28 Lakh								
8.	Saregama India Limited		Saregama FZE		Subsidiary Company	Revenue	2.11 Lakh	2.11 Lakh	46.63 Lakh	49.98 Lakh								

9.	Saregama India Limited	Saregama FZE	Subsidiary Company	Loans given	61.33 Lakh	61.33 Lakh	39.92 Lakh	102.65 Lakh		Loans given	8.40%	Repayable on Demand	Unsecured	For Principal Business activities
10.	Saregama India Limited	Saregama Limited (formerly known as Saregama PLC)	Subsidiary Company		231.54 Lakh	231.54 Lakh	392.95 Lakh	336.71 Lakh						
11.	Saregama India Limited	Saregama Limited (formerly known as Saregama PLC)	Subsidiary Company	Re- imbursement of Expense	16.34 Lakh	16.34 Lakh								
12.	Saregama India Limited	Saregama INC	Subsidiary Company	Revenue	386.50 Lakh	386.50 Lakh	76.45 Lakh	221.28 Lakh						
13.	Saregama India Limited	Saregama INC	Subsidiary Company	Re- imbursement of Expense	26.04 Lakh	26.04 Lakh								
14.	Saregama India Limited	Digidrive Distributo rs Limited	Subsidiary Company	Investment in equity shares	1.00 Lakh	1.00 Lakh								
15.	Saregama India Limited	Mr. Vikram Mehra	KMP	Loan given to KMP	447.00 Lakh	447.00 Lakh	1,812 Lakh	2,259.00 Lakh						
16.	Saregama India Limited	Mr.Sanjiv Goenka	KMP	Sitting fees	1.15 Lakh	1.15 Lakh								
17.	Saregama India Limited	Mrs.Preet i Goenka	KMP	Sitting fees	1.00 Lakh	1.00 Lakh								
18.	Saregama India Limited	Mrs. Avar na Jain	KMP	Sitting fees	1.00 Lakh	1.00 Lakh								
19.	Saregama India Limited	Mr.Uman g Kanoria	KMP	Sitting fees	0.85 Lakh	0.85 Lakh								
20.	Saregama India Limited	Mr.Santa nu Bhattacha rya	KMP	Sitting fees	1.80 Lakh	1.80 Lakh								
21.	Saregama India Limited	Mr. Arind am Sarkar	KMP	Sitting fees	1.05 Lakh	1.05 Lakh								
22.	Saregama India Limited	Mr.Noshi r Naval Framjee	KMP	Sitting fees	1.75 Lakh	1.75 Lakh								
23.	Saregama India Limited	Mrs.Suha na Murshed	KMP	Sitting fees	1.05 Lakh	1.05 Lakh								
24.	Saregama India Limited	Mr.Vikra m Mehra	KMP	Remuneration	424.93 Lakh	424.93 Lakh	78.64 Lakh	157.28 Lakh						
25.	Saregama India Limited	Mr. Vinee t Garg	KMP	Remuneration	97.84 Lakh	97.84 Lakh	14.48 Lakh	28.96 Lakh						

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26.	Saregama India Limited	Mrs.Kam ana Goenka	KMP	Remuneration	8.00 Lakh	8.00 Lakh	0.95 Lakh	1.90 Lakh				
27.	Saregama India Limited	RPSG Resource s Private Limited	controlled by	Royalty expense for brand usage	300.00 Lakh	300.00 Lakh						
	India Limited	RPSG Resource s Private Limited	Entity jointly controlled by	Reimbursement of expenses received	100.00 lakh	100.00 lakh	118 Lakh	236.00 Lakh				
29.	Saregama India Limited	Saregama Welfare Trust		Loans and Advances Recovered	76.61 Lakh	76.61 Lakh						
Total (of Note 6b)						6,427.01 Lakh						