

Date: May 17, 2022

To,

BSE Limited
P.J. Towers
Dalal Street,
Mumbai-400 001

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

Scrip Code: 532163

Dear Sir/ Madam,

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 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 the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	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		Composure Services Private Limited		Dividend Paid	3087.48 Lakh	3087.48 Lakh												
2.	Saregama India Limited		Open Media Network Private Limited		Purchase of Services	582.52 Lakh	582.52 Lakh												
3.	Saregama India Limited		Kolkata Metro Networks Limited		Interest Income	6.36 Lakh	6.36 Lakh	7.12 Lakh	-										
4.	Saregama India Limited		Kolkata Metro Networks Limited		Loans given	126.99 Lakh	126.99 Lakh	170.28 Lakh	-			Loans given	8.40%	Repayable on Demand	Unsecured	For Principal Business activities			
5.	Saregama India Limited		Kolkata Metro Networks Limited		Reimbursement of expenses	134.99 Lakh	134.99 Lakh												
6.	Saregama India Limited		Kolkata Metro Networks Limited		Loans Refunded	297.27 Lakh	297.27 Lakh												
7.	Saregama India Limited		Saregama FZE		Interest Income	2.51 Lakh	2.51 Lakh	1.70 Lakh	4.28 Lakh										
8.	Saregama India Limited		Saregama FZE		Revenue	2.11 Lakh	2.11 Lakh	46.63 Lakh	49.98 Lakh										

