

IDream Film Infrastructure Company Limited

Flat No B-4501 & 4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai: 400 011,
Tel No.022-67400900, Fax No: 022-67400988 CIN: L51900MH1981PLC025354
WEB: www.idreamfilminfra.com

21st November, 2020

To
BSE Limited
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai — 400 001

Scrip Code: 504375

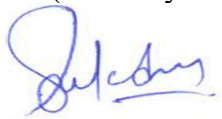
Dear Sir,

Re: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR') - Details of Related Party Transactions for the half year ended 30th September, 2020

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended September 30, 2020. Kindly take the same on record and acknowledge receipt of the same.

Thanking you.

Yours faithfully,
For **For IDream Film Infrastructure Company Limited**
(Formerly known as *SoftBPO Global Services Limited*)



Shamika Kadam
Managing Director
DIN: 07606195

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Related Party Transactions

“Related Party Disclosures”, related parties for the financial half year ended September 30, 2020 are disclosed below:

a) Name of the related party and description of relationship.

Sr. No.	Related Parties	Nature of Relationship
1	Mrs. Shamika Kadam	Managing Director
2	Mrs. Amola Paresch Patel	Independent Director
3	Mr. Rahul Kate	Independent Director
4	Mr. Umesh Bhise	CFO
5	Ms. Vishakha Poladia (Resigned on 17.09.2020)	Company Secretary
6	AHA Parks Limited	Subsidiary Company
7	AHA Holdings Pvt Ltd	Holding Company

b) Details of Transactions during the year with related parties.

Sr. No.	Related parties	Nature of Transactions during the year	September 30, 2020	March 31, 2020
1	AHA Holdings Pvt Ltd	Loans Taken	18.59	29.97
		Interest paid	16.68	28.64
2	AHA Parks Limited	Loans given to subsidiary	0.59	0.80
		Provision for doubtful loans and advances	0.72	1.04
		Interest received	0.13	0.24

c) Balances at end of the year with related parties.

Sr. No.	Related parties	Nature of Transactions during the year	September 30, 2020	March 31, 2020
1	AHA Holdings Pvt Ltd	Loan repayable	312.06	293.47
		Interest Payable	14.44	11.52
2	AHA Parks Limited	Loan receivable	252.98	252.26
		Provision for doubtful loans and advances	252.98	252.26
		Investment in shares	5.00	5.00
		Provision for diminution in value of investments	5.00	5.00

