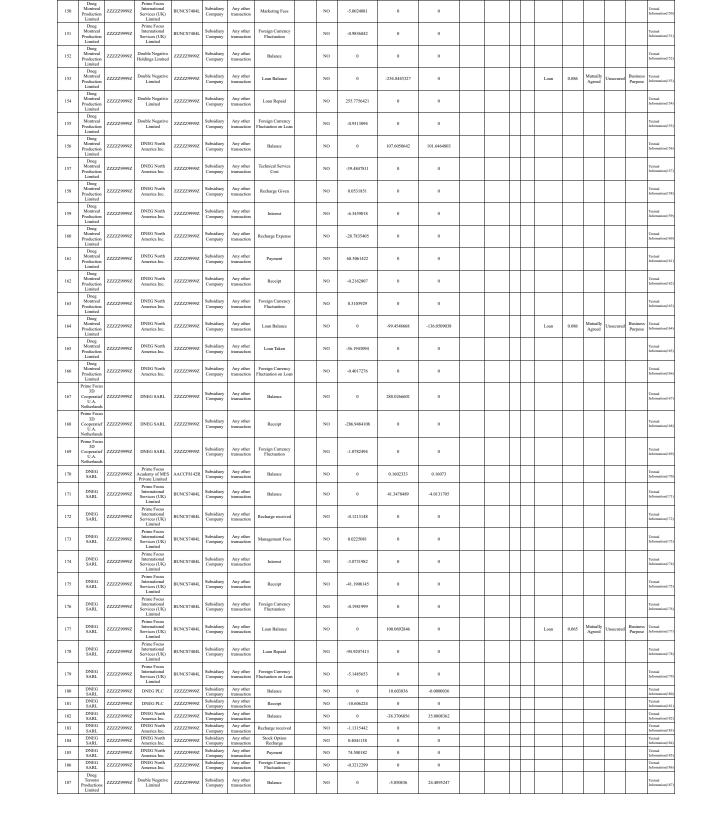
										Related party trai	nsactions											
													Additional loans, inter	disclosure of corporate dep	relate	d party t	transactions - ap is or investment during the repo	oplicable or is made or g	ly in case th	e related pa listed entity	rty transacti	on relates to These details
	Details of ti entity /subsi into the	he party (listed idiary) entering transaction	Details	of the counterpa	ty			Value of			In case monies are d result of th	ue to either party as a e transaction	In case any incurred to	financial ind make or give e deposits, ad	ebtedn loans,	ess is inter-	Details of th	e loans, inte				ken.
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Trade receivable		NO	0	0	1.149711284										Textual Information(1)
2	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Forex on Trade Recievable/Deferred Revenue		NO	1.4574371	0	0										Textual Information(2)
3	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Deferred Revenue		NO	3.119572016	0	0										Textual Information(3)
4	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Revenue		NO	3.440726693	0	0										Textual Information(4)
5	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Amount received		NO	-6.868024525	0	0										Textual Information(5)
6	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Loan			NO	0	0.55153376412096	0.5532434126					Inter- corporate deposit	0.0847316	Repayable on Demand	Unsecured	Working capital	Textual Information(6)
7	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Loan			NO	0	0	0										Textual Information(7)
8	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Forex on Loan receivable		NO	0.001709648	0	0										Textual Information(8)
9	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ29999Z	Wholly owned subsidiary	Any other transaction	Interest receivable		NO	0	29.357669528	29.633655038707										Textual Information(9)
10	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Interest on loan given		NO	0.026363167	0	0										Textual Information(10)
11	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Forex on Interest receivable		NO	0.249622343707003	0	0										Textual Information(11)
12	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZ29999Z	Wholly owned subsidiary	Any other transaction	Unbilled revenue		NO	0	3.19122958914	0										Textual Information(12)
13	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Unbilled Revenue Billed during the year		NO	-3.19122958914	0	0										Textual Information(13)
14	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Trade receivable		NO	0	12.861456299	11.503782465										Textual Information(14)
15	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Forex on Trade Recievable		NO	0.728558469999999	0	0										Textual Information(15)
16	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Revenue		NO	1.136463696	0	0										Textual Information(16)
17	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Deferred Revenue		NO	4.12	0	0										Textual Information(17)
18	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Amount received		NO	-7.342696	0	0										Textual Information(18)
19	Prime Focus Technologies Limited	AAECP5895R	JAM8 PRIME FOCUS LLP	AAPFJ1509E	Fellow subsidiary	Any other transaction	Revenue		NO	0.0084	0	0.009912										Textual Information(19)
20	Prime Focus Technologies UK	zzzzz9999z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Recharge receivable		NO	0	0.52395929228664	0.54393551691696										Textual Information(20)
21	Prime Focus Technologies UK	zzzzy999z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Recharge receivable		NO	0.01997622	0	0										Textual Information(21)
22	Prime Focus Technologies UK	zzzzy9999z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Loan payable		NO	0	-0.185943542319081	-0.192661323083041										Textual Information(22)
23	Prime Focus Technologies UK	zzzzy9999z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	forex		NO	-0.00671778	0	0										Textual Information(23)
24	Prime Focus Technologies UK	zzzzz9999z	PRIME POST EUROPE LIMITED	ZZZZZ9999Z	Subsidiary	Loan			NO	0	4.351497943968	4.5752797231956										Textual Information(24)
25	Prime Focus Technologies UK	zzzzz9999z	PRIME POST EUROPE LIMITED	ZZZZZ9999Z	Subsidiary	Any other transaction	Forex on Loan recievable		NO	0.281005774840987	0	0										Textual Information(25)
26	Prime Focus Technologies UK	zzzzy9999z	PRIME POST EUROPE LIMITED	ZZZZZ9999Z	Subsidiary	Loan			NO	-0.057223995613388	0	0										Textual Information(26)
27	Prime Focus Technologies UK	zzzzy9999z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Loan			NO	0	-18.868039781076	-19.587393758664					Inter- corporate deposit	0	repayable on demand	Unsecured	working capital	Textual Information(27)
28	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS MEAD FZ LLC	ZZZZ29999Z	Subsidiary	Any other transaction	Forex on Loan Payable		NO	-0.719353977588	0	0					•					Textual Information(28)
29	Prime Focus Technologies UK	zzzzz9999z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Any other transaction	Recharge receivable/forex		NO	0	1.163297295056	1.205324977728										Textual Information(29)
30	Prime Focus Technologies UK	zzzzy9999z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Any other transaction	Forex on Recharge receivable		NO	0.04202768	0	0										Textual Information(30)
31	Prime Focus Technologies Inc.	zzzzy9999z	Reliance Lowry Digital Imaging Services, Inc.	ZZZZZ9999Z	Fellow subsidiary	Advance			NO	0	0.00725691	0.0072794										Textual Information(31)
32	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Interest Receivable		NO	0	7.608769906511	8.781763447396										Textual Information(32)
33	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Interest recievable		NO	-1.04885029876459	0	0										Textual Information(33)
34	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Interest on loan given		NO	2.22184383964959	0	0										Textual Information(34)
35	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Loan			NO	0	47.2835787450107	49.5027017205848										Textual Information(35)
36	Prime Focus Technologies Inc.	zzzzy999yz	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Loan			NO	2.09195690664433	0	0										Textual Information(36)
37	Prime Focus Technologies Inc.	zzzzz9999z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Loan recievable		NO	0.127166068929796	0	0										Textual Information(37)
38	Prime Focus Technologies	zzzzy9999z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Loan			NO	0	0.456989665	1.33354544										Textual Information(38)
L	Inc.	1	PIE LIMITED	L	<u> </u>	L			L	1	1	1	L	l	Щ	L	L	L	L	L	L	لــــــــــا

	39	Prime Focus Technologies Inc.	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Loan		NO	0.875139195	0	0					Textual Information(39)
	40	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	Balance is payable/receivables	NO	0	2.764687766414	2.86715803495416					Textual Information(40)
	41	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	recharge of expense	NO	0.0932629	0	0					Textual Information(41)
	42	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	Forex on Balance receivable	NO	0.00920729	0	0					Textual Information(42)
	43	Prime Focus Technologies	ZZZZZ9999Z	Ramakrishnan Sankaranarayanan	AALPR6472J	KMP	Any other transaction	Remuneration Payable	NO	0	-0.143793875318	-0.13524917868388					Textual Information(43)
•	44	Inc. Prime Focus Technologies	ZZZZZ9999Z	Ramakrishnan Sankaranarayanan	AALPR6472J	KMP	Any other transaction	Opening Remuneration paid	NO	0.143793875318	0	0					Textual Information(44)
	45	Inc. Prime Focus Technologies	ZZZZZ9999Z	Ramakrishnan Sankaranarayanan	AALPR6472J	KMP	Any other transaction	Remuneration expense for Q3 and	NO	-1.80695231143873	0	0					Textual Information(45)
	46	Inc. Prime Focus Technologies	ZZZZZ9999Z	Ramakrishnan Sankaranarayanan	AALPR6472J	KMP	Any other transaction	Q4 Remuneration Paid for Q3 and Q4	NO	1.67170313275485	0	0					Textual Information(46)
-	47	Inc.  Dneg Canada Productions Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary	Any other transaction	Balance	NO	0	0	0					Textual Information(47)
-	48	Dneg Canada Productions Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Recharge Given	NO	0.0495939	0	0					Textual Information(48)
Ė	49	Dneg Canada Productions Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Receipt	NO	-0.0495939	0	0					Textual Information(49)
ŧ	50	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	5.2890453	7.1578118					Textual Information(50)
•	51	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge given	NO	0.0252042	0	0					Textual Information(51)
•	52	Dneg Canada Productions Limited	ZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	1.8201348	0	0					Textual Information(52)
	53	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0234275	0	0					Textual Information(53)
	54	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0728027	0.0849692					Textual Information(54)
•	55	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.011681	0	0					Textual Information(55)
	56	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0611642	0.0615467					Textual Information(56)
	57	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Balance	NO	0	3.479973	11.2212121					Textual Information(57)
	58	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-46.9608722	0	0					Textual Information(58)
	59	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Payment	NO	54.63934	0	0					Textual Information(59)
	60	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0627714	0	0					Textual Information(60)
	61	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-3.2081058	-3.2005806					Textual Information(61)
	62	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0075252	0	0					Textual Information(62)
	63	Dneg Canada Productions Limited	ZZZZS9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.217258	0.2265687					Textual Information(63)
	64	Dneg Canada Productions Limited	ZZZZS9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge given	NO	0.0082347	0	0					Textual Information(64)
	65	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0673556	0.0935758					Textual Information(65)
	66	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.0257324	0	0					Textual Information(66)
	67	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Balance	NO	0	-0.0034332	-0.0035641					Textual Information(67)
	68	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	18.1184892	296.4862346					Textual Information(68)
	69	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	21.0532765	0	0					Textual Information(69)
	70	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge given	NO	0.0211227	0	0					Textual Information(70)
	71	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-0.0777591	0	0					Textual Information(71)
	72	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Revenue	NO	199.7107002	0	0					Textual Information(72)
,	73	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	R&D Recharge Income	NO	38.4264635	0	0					Textual Information(73)
	74	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	31.3530759	0	0					Textual Information(74)
	75	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-12.8914233	0	0					Textual Information(75)
	76	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.772289	0	0					Textual Information(76)

77	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG PLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-0.2407677	-0.2422732								Textual Information(77)
78	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus Technologies Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0036699	0.0036928								Textual Information(78)
79	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	10.7199666	-0.5723847								Textual Information(79)
80	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge given	NO	0.1508876	0	0								Textual Information(80)
81	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-0.006575	0	0								Textual Information(81)
82	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Expense	NO	-11.3941734	0	0								Textual Information(82)
83	Dneg Canada Productions Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.0424906	0	0								Textual Information(83)
84	Vegas II Vfx Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-16.0291395	-16.1575596								Textual Information(84)
85	Vegas II Vfx Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-0.0287788	0	0								Textual Information(85)
86	Vegas II Vfx Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.0996414	0	0								Textual Information(86)
87	Double Negative Films Limited	ZZZZZ9999Z	Double Negative Holdings Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-0.0001723	-0.0001789								Textual Information(87)
88	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Balance	NO	0	5.3	5.3								Textual Information(88)
89	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Rent Expense	NO	-2.260842	0	0								Textual Information(89)
90	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Payment	NO	2.4417078	0	0								Textual Information(90)
91	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Taxes	NO	-0.1808658	0	0								Textual Information(91)
92	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Balance	NO	0	0.025094	0.083094								Textual Information(92)
93	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Revenue	NO	0.05	0	0								Textual Information(93)
94	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Taxes	NO	0.008	0	0								Textual Information(94)
95	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Academy of MES Private Limited	AACCF8142R	Subsidiary Company	Any other transaction	Balance	NO	0	-4.074485	-4.7978688								Textual Information(95)
96	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Academy of MES Private Limited	AACCF8142R	Subsidiary Company	Any other transaction	Interest	NO	-0.7257725	0	0								Textual Information(96)
97	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Academy of MES Private Limited	AACCF8142R	Subsidiary Company	Any other transaction	Loan Balance	NO	0	-9.1166014	-8.5162346			Loan	0.08	Mutually Agreed	Unsecured	Business Purpose	Textual Information(97)
98	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Academy of MES Private Limited	AACCF8142R	Subsidiary Company	Any other transaction	Loan Repaid	NO	0.6003668	0	0								Textual Information(98)
99	Dneg India Media Services Limited	AAFCA8982R	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-9.6257141	-9.6555519								Textual Information(99)
100	Dneg India Media Services Limited Dneg India	AAFCA8982R	DNEG SARL Prime Focus	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.0298379	0	0								Textual Information(100)
101	Media Services Limited	AAFCA8982R	International Services (UK) Limited Prime Focus	BUNCS7404L	Subsidiary Company	Any other transaction	Balance	NO	0	-5.9297467	-1.0862887								Textual Information(101)
102	Media Services Limited Dneg India	AAFCA8982R		BUNCS7404L	Subsidiary Company	Any other transaction	Payment	NO	4.8238758	0	0								Textual Information(102)
103	Media Services Limited Dneg India	AAFCA8982R		BUNCS7404L	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0195822	0	0								Textual Information(103)
104	Media Services Limited	AAFCA8982R	America mc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-0.3497942	-0.3508785								Textual Information(104)
105	Negative LA LLC	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Balance	NO	0	-0.0000022	-0.0000023								Textual Information(105)
106	Double Negative LA LLC	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0	0								Textual Information(106)
107	Dneg Montreal Production Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Balance	NO	0	0	0								Textual Information(107)
108	Dneg Montreal Production Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Recharge Given	NO	-6.1593355	0	0								Textual Information(108)
109	Dneg Montreal Production Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Payment	NO	6.8689367	0	0								Textual Information(109)
110	Dneg Montreal Production Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Receipt	NO	-0.7114382	0	0								Textual Information(110)
111	Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	29.1030711	10.6630366								Textual Information(111)
112	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-10.718075	0	0								Textual Information(112)
113	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	0.0423867	0	0								Textual Information(113)

	114	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-7.8041753	0	0					Textual Information(114)
-	115	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0398291	0	0					Textual Information(115)
-	116	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	154.0334572	206.5006783					Textual Information(116)
-	117	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-72.4800189	0	0					Textual Information(117)
-	118	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.1452858	0	0					Textual Information(118)
-	119	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-0.0113114	0	0					Textual Information(119)
-	120	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	136.5662021	0	0					Textual Information(120)
-	121	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-7.7460928	0	0					Textual Information(121)
-	122	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes	NO	-5.2178415	0	0					Textual Information(122)
-	123	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	1.2109979	0	0					Textual Information(123)
-	124	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	8.1109745	0					Textual Information(124)
-	125	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-8.1406155	0	0					Textual Information(125)
-	126	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Huntsman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0296409	0	0					Textual Information(126)
-	127	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	21.231173	23.7557648					Textual Information(127)
-	128	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-4.2246798	0	0					Textual Information(128)
	129	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	6.7526503	0	0					Textual Information(129)
	130	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0	-1.0743226					Textual Information(130)
	131	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-20.2132629	0	0					Textual Information(131)
	132	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	18.556315	0	0					Textual Information(132)
	133	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.5826253	0	0					Textual Information(133)
	134	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Balance	NO	0	4.3057353	28.8106166					Textual Information(134)
	135	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-65.6449569	0	0					Textual Information(135)
	136	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Payment	NO	89.9390703	0	0					Textual Information(136)
	137	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.2107679	0	0					Textual Information(137)
	138	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-34.5627444	-42.798614					Textual Information(138)
	139	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees	NO	-8.0742456	0	0					Textual Information(139)
	140	Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.161624	0	0					Textual Information(140)
	141	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	72.3152	0.1760624					Textual Information(141)
	142	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-79.41883	0	0					Textual Information(142)
	143	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.3167617	0	0					Textual Information(143)
	144	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	48.3121435	0	0					Textual Information(144)
	145	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-30.1727083	0	0					Textual Information(145)
	146	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes	NO	-11.4063188	0	0					Textual Information(146)
	147	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.2298143	0	0					Textual Information(147)
	148	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.7187124	0.7232062					Textual Information(148)
	149	Dneg Montreal Production Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Balance	NO	0	-47.4666527	-53.4527451					Textual Information(149)



	188	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Revenue	NO	-8.0748447	0	0					Te In	extual (formation(188)
	189	Dneg Toronto Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	R&D Recharge Income	NO	34.9660833	0	0					Te In	extual (formation(189)
	190	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technological Cost Recharge	NO	2.6204612	0	0					Te In	extual aformation(190)
	191	Dneg Toronto Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-0.0173751	0	0					Te In	extual iformation(191)
	192	Dneg Toronto Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.044624	0	0					Te In	extual aformation(192)
	193	Dneg Toronto Productions Limited Dneg	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	5.463934	0	0					Te In	extual iformation(193)
-	194	Toronto Productions Limited Prime Focus	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-5.463934	0	0					Te In	extual iformation(194)
	195	International Services (UK) Limited	BUNCS7404L	Double Negative Films Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.5797591	0					Te In	extual aformation(195)
	196	Prime Focus International Services (UK) Limited	BUNCS7404L	Double Negative Films Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.0187279	0	0					Te In	extual formation(196)
	197	Prime Focus International Services (UK) Limited	BUNCS7404L	Double Negative Films Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	1.2419688	0	0					Te In	extual iformation(197)
-	198	Prime Focus International Services (UK) Limited	BUNCS7404L	Double Negative Films Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-1.8557846	0	0					Te In	extual aformation(198)
-	199	Prime Focus International Services (UK)	BUNCS7404L	Double Negative Films Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0153288	0	0					Te	extual (formation(199)
ŧ	200	Prime Focus International Services (UK)	BUNCS7404L	DNEG Spain S.L.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0	0.0333834					Te In	extual aformation(200)
-	201	Limited Prime Focus International Services (UK)	BUNCS7404L	DNEG Spain S.L.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.0330076	0	0						extual dormation(201)
-	202	Prime Focus International Services (UK)	BUNCS7404L	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0169257	-0.0000021					Te In	extual iformation(202)
-	203	Prime Focus International Services	BUNCS7404L	Dneg Toronto Productions	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-0.0173753	0	0					Te In	extual (formation(203)
=	204	(UK) Limited Prime Focus International Services (UK)	BUNCS7404L	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0035294	0.0036639					Te	extual (formation(204)
	205	Limited Prime Focus International Services	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-16.9763115	-177.8367562					Te In	extual (formation(205)
-	206	(UK) Limited Prime Focus International Services	BUNCS7404L	Double Negative	ZZZZZ9999Z	Subsidiary	Any other	Technical Service	NO	2.8417472	0	0					Te	extual (formation(206)
÷	207	(UK) Limited Prime Focus International Services	BUNCS7404L	Limited  Double Negative	ZZZZ29999Z	Company	Any other	Cost  Recharge Given	NO	0.561475	0	0					Te	extual
-		(UK) Limited Prime Focus International		Limited  Double Negative		Company	Any other	_										oformation(207)
÷	208	Services (UK) Limited Prime Focus	BUNCS7404L	Limited	ZZZZZ9999Z	Company	transaction	Recharge received	NO	-0.0090674	0	0					In	formation(208)
	209	International Services (UK) Limited Prime Focus	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees	NO	-2.0490503	0	0					Te	extual (formation(209)
	210	International Services (UK) Limited Prime Focus	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Rent Expense	NO	-0.4494685	0	0					Te	extual formation(210)
	211	International Services (UK) Limited	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Expense	NO	0.5435759	0	0					Te In	extual (formation(211)
	212	Prime Focus International Services (UK) Limited	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-154.8568842	0	0					Te In	extual aformation(212)
•	213	Prime Focus International Services (UK) Limited	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes	NO	-0.3558295	0	0					Te In	extual (formation(213)
ŧ	214	Prime Focus International Services (UK)	BUNCS7404L	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-7.0869428	0	0					Te In	extual formation(214)
ŧ	215	Prime Focus International Services (UK)	BUNCS7404L	DNEG PLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	0.0579394	0					Te	extual iformation(215)
÷	216	Limited Prime Focus International Services (UK)	BUNCS7404L	DNEG PLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-0.0594713	0	0					Te	extual aformation(216)
Ė	217	Prime Focus International Services	BUNCS7404L	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-15.6653815	-18.7400493					Te In	extual aformation(217)
•	218	(UK) Limited Prime Focus International Services	BUNCS7404L	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees	NO	-1.8629532	0	0						extual aformation(218)

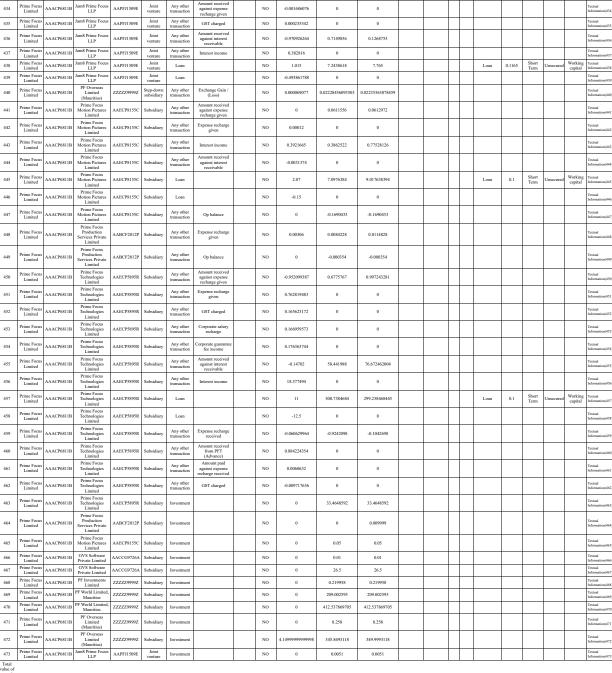
		(UK) Limited																
-	219	Prime Focus International Services (UK) Limited	BUNCS7404L	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Marketing Fees	NO	-1.1430915	0	0						Textual Information(219)
•	220	Prime Focus International Services (UK) Limited	BUNCS7404L	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.0686231	0	0						Textual Information(220)
	221	Double Negative Holdings Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Balance	NO	0	61.2496348	148.0260395						Textual Information(221)
	222	Double Negative Holdings Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Advances Given	NO	86.7764046	0	0						Textual Information(222)
	223	Double Negative Holdings Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Receipt	NO	-0.9879104	0	0						Textual Information(223)
	224	Double Negative Holdings Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.9879104	0	0						Textual Information(224)
	225	Double Negative Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Technical Service Cost	NO	35.5187495	0	0						Textual Information(225)
	226	Double Negative Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Receipt	NO	-43.1218108	0	0						Textual Information(226)
	227	Double Negative Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Taxes	NO	7.1083864	0	0						Textual Information(227)
	228	Double Negative Limited	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.4946749	0	0						Textual Information(228)
	229	Double Negative Limited	ZZZZZ9999Z	Nama Capital Advisors LLP	ZZZZZ9999Z	Entity having significant influence	Any other transaction	Rent Income	NO	1.0621086	0	0						Textual Information(229)
	230	Double Negative Limited	ZZZZZ9999Z	Nama Capital Advisors LLP	ZZZZZ9999Z	Entity having significant influence	Any other transaction	Receipt	NO	-1.2745303	0	0						Textual Information(230)
	231	Double Negative Limited	ZZZZZ9999Z	Nama Capital Advisors LLP	ZZZZZ9999Z	Entity having significant influence	Any other transaction	Taxes	NO	0.2124217	0	0						Textual Information(231)
	232	Double Negative Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-13.9105965	-11.5765055						Textual Information(232)
	233	Double Negative Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-21.8812604	0	0						Textual Information(233)
	234	Double Negative Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.0515023	0	0						Textual Information(234)
	235	Double Negative Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-0.0168933	0	0						Textual Information(235)
	236	Double Negative Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	24.6566227	0	0						Textual Information(236)
•	237	Double Negative	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.4758803	0	0						Textual Information(237)
-	238	Double Negative	ZZZZZ9999Z	Double Negative Films Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	429.8213134	590.4503499						Textual Information(238)
-	239	Limited Double Negative	ZZZZZ9999Z	Double Negative	ZZZZZ9999Z	Subsidiary	Any other	Technical Service	NO	-32.1751131	0	0						Textual
-	240	Limited Double Negative	ZZZZZ9999Z	Films Limited  Double Negative	ZZZZZ9999Z	Company	Any other	Cost	NO	275.2066423	0	0						Information(239) Textual
	241	Limited Double Negative	ZZZZZ9999Z	Films Limited  Double Negative	ZZZZZ9999Z	Company	Any other	Receipt	NO	-84.3022479	0	0						Information(240) Textual
-	242	Limited Double	ZZZZZ9999Z	Films Limited  Double Negative	ZZZZZ9999Z	Company	Any other	Foreign Currency	NO	1.8997551	0	0						Information(241) Textual
		Negative Limited Double		Films Limited		Company	Any other	Fluctuation										Information(242) Textual
-	243	Negative Limited Double	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Company	transaction Any other	Balance Technical Service	NO	0	4.7258084	-17.3858481						Information(243)
-	244	Negative Limited Double	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Company	transaction	Cost	NO	-54.7803403	0	0						Information(244)
-	245	Negative Limited Double	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.1930827	0	0						Textual Information(245)
	246	Negative Limited Double	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	40.1084711	0	0						Textual Information(246)
-	247	Negative Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-7.556077	0	0						Textual Information(247)
	248	Double Negative Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.0767931	0	0						Textual Information(248)
	249	Double Negative Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	25.8881157	1.5168071						Textual Information(249)
	250	Double Negative Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-27.6932494	0	0						Textual Information(250)
	251	Double Negative Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge given	NO	-0.0052579	0	0		$oxed{L}^{ eflow}$		L		Textual Information(251)
Ī	252	Double Negative Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	21.1374967	0	0			-			Textual Information(252)
	253	Double Negative Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-18.5563828	0	0						Textual Information(253)
	254	Double Negative Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.7460849	0	0						Textual Information(254)
ŧ	255	Double Negative	ZZZZZ9999Z	Prime Focus Technologies	AAECP5895R	Subsidiary Company	Any other transaction	Balance	NO	0	-19.2138942	-7.9325281						Textual Information(255)
•	256	Double Negative	ZZZZZ9999Z	Limited Prime Focus Technologies	AAECP5895R	Subsidiary Company	Any other transaction	Asset Purchase	NO	7.4258488	0	0						Textual Information(256)
-	257	Limited Double Negative	ZZZZZ9999Z	Limited Prime Focus Technologies	AAECP5895R	Subsidiary Company	Any other transaction	Payment	NO	4.4528238	0	0						Textual Information(257)
	258	Double Negative Limited	ZZZZZ9999Z	Limited Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.5973065	0	0						Textual Information(258)
	259	Double Negative	ZZZZZ9999Z	Dneg India Media	AAFCA8982R	Subsidiary	Any other transaction	Balance	NO	0	-67.3536654	-24.8480225						Textual Information(259)
	260	Limited Double Negative	ZZZZZ9999Z	Services Limited Dneg India Media Services Limited		Company Subsidiary Company	Any other transaction	Technical Service Cost	NO	-245.865714	0	0	-					Information(259) Textual Information(260)
		. regauve		-services Limited		Company	umsterrori											

		Limited Double		Dneg India Media		Subsidiary	Any other															Textual
	261	Negative Limited Double	ZZZZZ9999Z	Services Limited  Dneg India Media	AAFCA8982R	Company	transaction  Any other	Management Fees	NO	-11.0894452	0	0										Information(261)
	262	Negative Limited Double	ZZZZZ9999Z	Services Limited  Dneg India Media	AAFCA8982R	Company	transaction	Interest	NO	18.7959708	0	0										Information(262)
	263	Negative Limited Double	ZZZZZ9999Z	Services Limited	AAFCA8982R	Company	Any other transaction	Payment	NO	303.7686661	0	0										Information(263)
-	264	Negative Limited Double	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Receipt	NO	-13.909545	0	0										Textual Information(264)
	265	Negative Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Taxes	NO	-1.85057	0	0										Textual Information(265)
	266	Double Negative Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-7.3437197	0	0										Textual Information(266)
	267	Double Negative Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Loan Balance	NO	0	454.4257267	471.7509474					Loan	0.0923555	Mutually Agreed	Unsecured	Business Purpose	Textual Information(267)
	268	Double Negative Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation on Loan	NO	17.3252207	0	0										Textual Information(268)
	269	Double Negative Limited	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-330.2708392	494.495531										Textual Information(269)
	270	Double Negative Limited	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	357.8470548	0	0										Textual Information(270)
	271	Double Negative Limited	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Given	NO	0.183637	0	0										Textual Information(271)
	272	Double Negative Limited	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	R&D Recharge Expense	NO	-24.9274058	0	0										Textual Information(272)
-	273	Double Negative	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-2.6342787	0	0										Textual Information(273)
	274	Double Negative	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees	NO	197.2704343	0	0										Textual Information(274)
	275	Limited Double Negative	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Revenue	NO	171.0415602	0	0										Textual Information(275)
	276	Limited Double Negative	ZZZZZ9999Z	Dneg Montreal	ZZZZZ9999Z	Subsidiary	Any other	Interest	NO	3.3045125	0	0										Textual
	277	Limited Double Negative	ZZZZZ9999Z	Production Limited  Dneg Montreal	ZZZZZ9999Z	Company	Any other	License Fees	NO	122 7516122	0	0										Information(276) Textual
-	278	Limited Double	ZZZZZ9999Z	Production Limited  Dneg Montreal	ZZZZZ9999Z	Company	Any other		NO	-0.1010625	0	0										Information(277) Textual
		Negative Limited Double		Production Limited  Dneg Montreal		Company	transaction  Any other	Asset Sale														Information(278)
	279	Negative Limited Double	ZZZZZ9999Z	Production Limited  Dneg Montreal	ZZZZZ9999Z	Company	transaction  Any other	Recharge Expense Recovery of	NO	2.5581073	0	0										Information(279)
	280	Negative Limited Double	ZZZZZ9999Z	Production Limited	ZZZZZ9999Z	Company	transaction	Technical Service Cost	NO	337.5800269	0	0										Information(280)
	281	Negative Limited Double	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Marketing Fees	NO	87.0606551	0	0										Textual Information(281)
-	282	Negative Limited Double	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	346.5072005	0	0										Textual Information(282)
	283	Negative Limited	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-816.1350507	0	0										Textual Information(283)
	284	Double Negative Limited	ZZZZZ9999Z	Dneg Montreal Production Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	42.4593672	0	0										Textual Information(284)
	285	Double Negative Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	44.1610846	36.3953914										Textual Information(285)
	286	Double Negative Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-4.7245404	0	0										Textual Information(286)
	287	Double Negative Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees	NO	-4.5073205	0	0										Textual Information(287)
	288	Double Negative Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Interest	NO	2.5122255	0	0										Textual Information(288)
	289	Double Negative Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Expense	NO	5.3102867	0	0										Textual Information(289)
	290	Double Negative Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Stock Option Recharge	NO	-6.3896315	0	0										Textual Information(290)
	291	Double Negative	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.033287	0	0										Textual Information(291)
	292	Limited Double Negative	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loan Balance	NO	0	546.597445	230.6542391					Loan	0.085389	Mutually Agreed	Unsecured	Business Purpose	Textual Information(292)
ŀ	293	Limited Double Negative	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loan Repaid	NO	-318.4278042	0	0										Textual Information(293)
	294	Double Negative	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary	Any other	Foreign Currency	NO	2.4845983	0	0										Textual
}	295	Limited Double Negative	ZZZZZ9999Z	Double Negative Singapore PTE	ZZZZZ9999Z	Subsidiary	Any other	Balance	NO	0	-0.3151321	0.042185			Н							Textual
	296	Limited Double Negative	ZZZZZ9999Z	Limited  Double Negative Singapore PTE	ZZZZZ9999Z	Company Subsidiary	Any other	Recharge Given	NO	0.1180271	0	0										Information(295) Textual
	297	Limited	ZZZZZ9999Z	Limited Double Negative	ZZZZZ9999Z	Company	Any other	Foreign Currency	NO	0.23929	0	0										Information(296) Textual
}		Negative Limited Double		Singapore PTE Limited Dneg Australia		Company	transaction  Any other	Fluctuation														Information(297) Textual
	298	Negative Limited Double	ZZZZZ9999Z	PTY Limited	ZZZZZ9999Z	Company	transaction  Any other	Balance Technical Service	NO	0	35.1178525	95.8494685			H							Information(298)
-	299	Negative Limited Double	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Company	transaction	Cost	NO	139.21256	0	0										Information(299)
F	300	Negative Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-0.0328009	0	0										Textual Information(300)
ļ	301	Negative Limited Double	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Receipt	NO	-78.7839279	0	0										Textual Information(301)
	302	Negative Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	0.3357847	0	0										Textual Information(302)
	303	Double Negative Limited	ZZZZZ9999Z	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	NO	0	-13.6951725	-16.0963772										Textual Information(303)
	304	Double Negative Limited	ZZZZZ9999Z	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-1.6741973	0	0				[						Textual Information(304)
	305	Double Negative Limited	ZZZZZ9999Z	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Asset Purchase	NO	-6.426338	0	0										Textual Information(305)
ļ	306	Double Negative Limited	ZZZZZ9999Z	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	8.7396649	0	0										Textual Information(306)
L		Limiteu	l .	l .	l .	1		I .	1			1	1	1				1				

	307	Double Negative	ZZZZZ9999Z	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes	NO	-2.4970471	0	0								Textual Information(307)
	308	Limited Double Negative	ZZZZZ9999Z	Prime Focus Technologies UK	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.5432872	0	0								Textual Information(308)
	309	Limited Double Negative	ZZZZZ9999Z	Double Negative Holdings Limited	ZZZZZ9999Z	Subsidiary Company	Any other	Balance	NO	0	150.5222347	192.1431886								Textual
	310	Limited	ZZZZZ9999Z	Double Negative	ZZZZZ9999Z	Subsidiary	Any other	Payment	NO	34.6654456	0	0								Textual Information(310)
	311	Negative Limited Double Negative	ZZZZZ9999Z	Holdings Limited  Double Negative	ZZZZZ9999Z	Company	Any other	Foreign Currency	NO	6.95551	0	0								Textual
H	312	Limited Double Negative	ZZZZZ9999Z	Holdings Limited  DNEG PLC	ZZZZZ9999Z	Company Subsidiary	Any other	Fluctuation	NO	0	4.7446092	15.6019944								Information(311) Textual
-	313	Limited	ZZZZZ9999Z	DNEG PLC	ZZZZZ9999Z	Company Subsidiary	Any other		NO	0.0054808	0	0								Information(312) Textual
-		Negative Limited Double			ZZZZZ9999Z	Company	transaction  Any other	Recharge received												Information(313) Textual
L	314	Negative Limited Double	ZZZZZ9999Z	DNEG PLC		Company	transaction  Any other	Payment Foreign Currency	NO	10.6680267	0	0								Information(314)
	315	Negative Limited Double	ZZZZZ9999Z	DNEG PLC  DNEG North	ZZZZZ9999Z	Company	transaction  Any other	Fluctuation	NO	0.1838777	0	0								Information(315)
	316	Negative Limited Double	ZZZZZ9999Z	America Inc.	ZZZZZ9999Z	Company	transaction	Balance	NO	0	-5.3527502	-78.7061506								Information(316)
	317	Negative Limited Double	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	NO	-93.663648	0	0								Textual Information(317)
	318	Negative Limited Double	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	R&D Recharge Expense	NO	-12.4853534	0	0								Textual Information(318)
	319	Negative Limited Double	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge received	NO	-1.2770282	0	0								Textual Information(319)
	320	Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees	NO	10.3245045	0	0								Textual Information(320)
	321	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Interest	NO	3.9526962	0	0								Textual Information(321)
	322	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharge Expense	NO	0.9192292	0	0								Textual Information(322)
	323	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Marketing Fees	NO	-2.2779033	0	0								Textual Information(323)
	324	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payment	NO	21.633921	0	0								Textual Information(324)
	325	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	NO	-0.4798179	0	0								Textual Information(325)
	326	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loan Balance	NO	0	0	36.2876807			Loan	0.086	Mutually Agreed	Unsecured	Business Purpose	Textual Information(326)
	327	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loan Given	NO	36.1988117	0	0								Textual Information(327)
	328	Double Negative Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation on Loan	NO	0.088869	0	0								Textual Information(328)
	329	DNEG North	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a	Any other	Payment	NO	1.2019363	0	0								Textual Information(329)
		America Inc.				Subsidiary Company Joint	transaction	-												iniomation(329)
	330	North America Inc.	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	venture of a Subsidiary Company	Any other transaction	Balance	NO	0	0	0								Textual Information(330)
	331	DNEG North America Inc.	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary Company	Any other transaction	Recharge Given	NO	-1.1411607	0	0								Textual Information(331)
F	332	DNEG North	ZZZZZ9999Z	Incamera Limited.	ZZZZZ9999Z	Joint venture of a Subsidiary	Any other transaction	Receipt	NO	-0.0607756	0	0								Textual Information(332)
-	333	America Inc.  DNEG  North	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Company Subsidiary Company	Any other transaction	Balance	NO	0	0	0.1080439								Textual Information(333)
-	334	America Inc. DNEG North	ZZZZZ9999Z	DNEG Spain S.L.	ZZZZZ9999Z	Subsidiary	Any other	Recharge Given	NO	0.0177012	0	0								Textual Information(334)
F	335	America Inc. DNEG North	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Company	Any other	Payment	NO	0.0896056	0	0								Textual
ŀ	336	America Inc. DNEG North	ZZZZZ9999Z	Double Negative	ZZZZZ9999Z	Company Subsidiary	Any other	Balance	NO	0	-2.9076685	-2.9088407								Textual
-	337	America Inc. DNEG North	7777799997	LA LLC  Double Negative	ZZZZZ9999Z	Company	Any other	Technical Service	NO	0.0083443	0	0								Information(336) Textual
-	338	America Inc. DNEG	ZZZZZ9999Z	LA LLC  Double Negative	ZZZZZ9999Z	Company	Any other	Cost Foreign Currency	NO	-0.0095165	0	0								Information(337) Textual
		North America Inc. DNEG		LA LLC  Double Negative		Company	transaction  Any other	Fluctuation												Information(338) Textual
-	339	North America Inc. DNEG	ZZZZZ9999Z	Holdings Limited Prime Focus	ZZZZZ9999Z	Company	transaction  Any other	Balance	NO	0	0.224623	0.2253193								Information(339) Textual
	340	North America Inc. DNEG	ZZZZZ9999Z	Technologies Inc.  Prime Focus	ZZZZZ9999Z	Company	transaction  Any other	Balance	NO	0	1.4117304	2.0293106								Information(340) Textual
ŀ	341	North America Inc. DNEG	ZZZZZ9999Z	Technologies Inc.	ZZZZZ9999Z	Company	transaction	Recharge Given	NO	0.9369332	0	0								Information(341)
ŀ	342	North America Inc. DNEG	ZZZZZ9999Z	Prime Focus Technologies Inc.	ZZZZZ9999Z	Subsidiary Company Subsidiary	Any other transaction	Receipt	NO	-0.3279126	0	0								Textual Information(342) Textual
	343	North America Inc.	ZZZZZ9999Z	Prime Focus Technologies Inc.	ZZZZZ9999Z	Company	Any other transaction	Foreign Currency Fluctuation	NO	0.0085595	0	0								Information(343)
	344	DNEG SARL	ZZZZZ9999Z	A2R Holdings	ZZZZZ9999Z	group company Promoter	Any other transaction	Balance	NO	0	0	-28.21								Textual Information(344)
	345	DNEG SARL	ZZZZZ9999Z	A2R Holdings	ZZZZZ9999Z	group company	Any other transaction	Issue of share capital	NO	-304.5681757	0	0								Textual Information(345)
	346	DNEG SARL	ZZZZZ9999Z	A2R Holdings Mr. Namit	ZZZZZ9999Z	Promoter group company	Any other transaction	Investment transferred	NO	276.3626385	0	0								Textual Information(346)
-	347	Prime Focus World NV Prime Focus	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Any other transaction	Professional Fees	NO	2.48333948770492	0	0								Textual Information(347)
	348	International Services (UK) Limited	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Remuneration		NO	1.17202026083748	0	0								Textual Information(348)
	349	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathee	ASWPR4902N	Related party of subsidiary company	Remuneration		NO	1.33579658823477	0	0								Textual Information(349)
F	350	DNEG North	ZZZZZ9999Z	Mr. Vikas Rathee	ASWPR4902N	Related party of subsidiary	Loan		NO	2.69825629588112	0	0								Textual Information(350)
ŀ	351	America Inc.  Dneg India  Media		Mr. Merzin Tavaria	AACPT1138J	company Related	Any other	Freelancer	NO	0.285	0	0								Textual Information(351)
		Media				party of	transaction													Intornation(351)

		Services Limited				subsidiary company											
•	352	Prime Focus International Services (UK) Limited	Z7ZZZ9999Z	Enigma Creative Services LLP - Designated Partner	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Freelancer	NO	0.51	0	0					Textual Information(352)
	353	Prime Focus World NV	ZZZZZ9999Z	Mr. Massoud Entekhabi	ZZZZZ9999Z	Related party of subsidiary company	Remuneration		NO	0.248333948770492	0	0					Textual Information(353)
	354	Dneg India Media Services Limited	AAFCA8982R	NIRAJ SANGHAI	AYRPS0055Q	Related party of subsidiary company	Remuneration		NO	0.2354694	0	0					Textual Information(354)
	355	Dneg India Media Services Limited	AAFCA8982R	PRAKASH KRISHNAN KURUP	AEJPK1887L	Related party of subsidiary company	Any other transaction	Freelancer	NO	0.35	0	0					Textual Information(355)
-	356	Dneg India Media Services Limited Dneg India	AAFCA8982R	ASHIRWAD ASHOK HADKAR PARMINDER	ABRPH9343K	Related party of subsidiary company Related	Any other transaction	Freelancer	NO	0.775	0	0					Textual Information(356)
	357	Media Services Limited	AAFCA8982R	SINGH SANTHOK CHADDA	ANCPC2701K	party of subsidiary company	Any other transaction	Freelancer	NO	0.225	0	0					Textual Information(357)
-	358	Media Services Limited Dneg India	AAFCA8982R	HUZEFA MOHSIN LOKHANDWALA	ABAPL2752R	party of subsidiary company Related	Any other transaction	Freelancer	NO	0.35	0	0					Textual Information(358)
	359	Media Services Limited Prime Focus	AAFCA8982R	RODNEY SHWINLI EE	AQEPS7304M	party of subsidiary company Related	Any other transaction	Freelancer	NO	0.135	0	0					Textual Information(359)
-	360	Academy of MES Private Limited Dneg India	AACCF8142R	ABHISHEK MALHOTRA	AJMPM6305P	party of subsidiary company Related	Remuneration		NO	0.2265714	0	0					Textual Information(360)
	361	Media Services Limited Dneg India	AAFCA8982R	DINESH MANIK	AMTPM1424B	party of subsidiary company Related	Remuneration		NO	0.180802047	0	0					Textual Information(361)
-	362	Media Services Limited Dneg	AAFCA8982R	DINESH MANIK		party of subsidiary company Related	Loan		NO	0.0999132	0	0					Textual Information(362)
-	363	Canada Productions Limited DNEG	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	party of subsidiary company Related	Remuneration		NO	1.41255620227362	0	0					Textual Information(363)
-	364	North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	party of subsidiary company Related	Remuneration		NO	0.762732890253688	0	0					Textual Information(364)
-	365	North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	party of subsidiary company Related	Loan		NO	0.462273811192236	0	0					Textual Information(365)
-	366	Prime Focus World NV DNEG	ZZZZZ9999Z	Intertrust (Netherlands) B.V.	ZZZZZ9999Z	party of subsidiary company Related	Any other transaction	Professional Fees	NO	0.0003249	0	0					Textual Information(366)
-	367	North America Inc. DNEG	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	party of subsidiary company Related	Remuneration		NO	0.665477038116871	0	0					Textual Information(367)
-	368	North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	party of subsidiary company Related	Loan		NO	0.376656626232446	0	0					Textual Information(368)
	369	Negative Limited Double	ZZZZZ9999Z	Simon Morgan	ZZZZZ9999Z	party of subsidiary company Related	Remuneration		NO	0.60677203646596	0	0					Textual Information(369)
	370	Negative Limited Jam8 Prime	ZZZZZ9999Z	Simon Morgan  DNEG India	ZZZZZ9999Z	party of subsidiary company Group	Remuneration  Any other		NO	0.234836665574383	0	0					Textual Information(370) Textual
	371	Focus LLP Jam8 Prime	AAPFJ1509E AAPFJ1509E	Media Services Limited DNEG India Media Services	AAFCA8982R AAFCA8982R	Group	Any other	Rent expense  GST charged	NO NO	-0.48 -0.1584	-0.40116 0	-0.95156					Information(371)
ŧ	373	Jam8 Prime	AAPFJ1509E	Limited DNEG India Media Services	AAFCA8982R	Group	Any other	Amount paid against expense	NO	0.088	0	0					Information(372) Textual Information(373)
ŀ	374	Focus LLP Jam8 Prime	AAPFJ1509E	Limited DNEG India Media Services	AAFCA8982R	Group	Any other	recharge received  Revenue	NO	0.1155	0.0319517	0.1519116					Textual Information(374)
-	375	Jam8 Prime Focus LLP	AAPFJ1509E	Limited DNEG India Media Services	AAFCA8982R	Group company	Any other transaction	GST charged	NO	0.02079	0	0					Textual Information(375)
-	376	Jam8 Prime Focus LLP	AAPFJ1509E	DNEG India Media Services	AAFCA8982R	Group	Any other transaction	Amount received against expense	NO	0	0	0					Textual Information(376)
-	377	Jam8 Prime	AAPFJ1509E	Limited DNEG India Media Services	AAFCA8982R	Group	Any other	Amount received against expense	NO	-0.0314101	0	0					Textual Information(377)
-	378	Jam8 Prime Focus LLP	AAPFJ1509E	Limited  DNEG India Media Services Limited	AAFCA8982R	Group company	Any other transaction	recharge given  Collection from debtors by DNEG India Media Services Limited	NO	0.01508	0	0					Textual Information(378)
	379	Jam8 Prime Focus LLP	AAPFJ1509E	Prime Focus Technologies Limited	AAECP5895R	Step-down subsidiary	Any other transaction	Op balance	NO	0	0.0035	0.0035					Textual Information(379)
Ī	380	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	Payable value assigned to PF Media Ltd	NO	3.11461972823228	-3.10499484187276	0					Textual Information(380)
	381	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	-0.00962488	0	0					Textual Information(381)
-	382	Lowry Digital Imaging Services Inc	ZZZZ9999Z	Prime Focus Technologies Inc	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Amount received (Advance)	NO	-0.0026311	-0.00732953	0					Textual Information(382)
	383	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	Prime Focus Technologies Inc	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Payable value assigned to PF Media Ltd	NO	0.00727940782401	0	0					Textual Information(383)
	384	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	Prime Focus Technologies Inc	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.00268129	0	0					Textual Information(384)
	385	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Payable value assigned to PF Media Ltd	NO	0.007120729871	-0.007120729871	0					Textual Information(385)
	386	PF Media Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Payable values assigned from Lowry Digital Imaging Services Inc.	NO	-0.007120729871	0	-0.006996					Textual Information(386)
ļ	387	PF Media Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.0001246	0	0					Textual Information(387)
	388	PF Media Limited	ZZZZZ9999Z	Prime Focus Technologies Inc	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Payable values assigned from Lowry Digital Imaging Services Inc.	NO	-0.00727940782401	0	-0.00712987					Textual Information(388)
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	389	PF Media Limited	ZZZZZ9999Z	Prime Focus Technologies Inc	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.00014953	0	0						Textual Information(389)
	390	PF Media Limited	ZZZZZ9999Z	Dneg India Media Services Limited	ZZZZZ99999Z	Step-down subsidiary	Any other transaction	Payable values assigned from Lowry Digital Imaging Services Inc.	NO	-3.11461972823228	0	0						Textual Information(390)
	391	PF Media Limited	ZZZZZ9999Z	Dneg India Media Services Limited	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Payable to group company written back	NO	3.11493316329039	0	0						Textual Information(391)
	392	PF Media Limited	ZZZZZ9999Z	Dneg India Media Services Limited	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value Payable values	NO	-0.000313435	0	0						Textual Information(392)
	393	PF Media Limited	ZZZZZ9999Z	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	Subsidiary	Any other transaction	assigned from Lowry Digital Imaging Services Inc.	NO	3.12901986592729	102.423571122698	106.45485411308						Textual Information(393)
	394	PF Media Limited	ZZZZZ9999Z	Lowry Digital Imaging Services Inc	ZZZZZ9999Z	Subsidiary	Any other transaction	Foreign currency translation value	NO	0.902263124454308	0	0						Textual Information(394)
	395	PF Investments Limited	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	-0.00281070231336	-0.90673446511818	-0.90954516743154						Textual Information(395)
	396	PF Investments Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.000036934	0.011914966902	0.011951901006						Textual Information(396)
	397	PF Investments Limited	ZZZZZ9999Z	PF Overseas Limited (Mauritius)	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.000346572	0.111804598768	0.112151171504						Textual Information(397)
	398	PF Overseas Limited	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Parent	Any other transaction	Amount paid	NO	0.27451107894331	245.529432351135	246.289692865949						Textual Information(398)
	399	PF Overseas Limited	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Parent	Any other transaction	Foreign currency translation value	NO	0.48574943587064	0	0						Textual Information(399)
1	400	PF Overseas Limited	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Parent	Any other transaction	Loan repaid	NO	4.1673295	-46.5298568	-42.5067609						Textual Information(400)
	401	PF Overseas Limited	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Parent	Any other transaction	Foreign currency translation value Receivable from	NO	-0.144233600000007	0	0						Textual Information(401)
	402	PF World Limited, Mauritius	ZZZZZ9999Z	Lowry Digital Imaging Services Inc.	ZZZZ29999Z	Step-down subsidiary	Any other transaction	Lowry Digital Imaging Services Inc. assigned to PF Media Ltd	NO	-30.9007687799968	30.8052783465313	0						Textual Information(402)
	403	PF World Limited, Mauritius	ZZZZZ9999Z	Lowry Digital Imaging Services Inc.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.09549043	0	0						Textual Information(403)
	404	PF World Limited, Mauritius	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)	NO	0.88579939055418	20.5666807822888	21.3508431185619				L		Textual Information(404)
	405	PF World Limited, Mauritius	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	-0.10163705428106	0	0						Textual Information(405)
	406	PF World Limited, Mauritius	ZZZZZ9999Z	Prime Focus Technologies, Inc.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	-7.2084205787436	85.8000340273862	78.5916134486426						Textual Information(406)
	407	PF World Limited, Mauritius	ZZZZZ9999Z	Prime Focus Media UK Limited	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Amount paid	NO	0.0008334659	0.018254782	0.01936428648073						Textual Information(407)
	408	PF World Limited, Mauritius	ZZZZZ9999Z	Prime Focus Media UK Limited	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	NO	0.000276038	0	0						Textual Information(408)
	409	Prime Focus 3D Cooperatief U.A. Netherlands	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Parent	Any other transaction	Receivable from Prime Focus 3D Cooperatief U.A. Netherlands assinged to Dneg	NO	6.38430736997965	-6.33234808492606	0						Textual Information(409)
	410	Prime Focus 3D Cooperatief U.A.	ZZZZZ9999Z	PF World Limited, Mauritius	ZZZZZ9999Z	Parent	Any other transaction	SARL Foreign currency translation value	NO	-0.05195928	0	0						Textual Information(410)
	411	Prime Focus Limited	AAACP6811B	Naresh Mahendranath	AADPM9824D	Key management	Any other transaction	Remuneration expense	NO	-0.9	-0.0974001	-0.0974004						Textual Information(411)
	412	Prime Focus Limited	AAACP6811B	Malhotra Naresh Mahendranath	AADPM9824D	Key management	Any other transaction	Remuneration paid	NO	0.9	0	0						Textual Information(412)
	413	Prime Focus Limited	AAACP6811B	Malhotra Nishant Fadia	AAAPF1511D	personnel Key management	Any other transaction	Remuneration expense	NO	-0.3	-0.0347709	-0.0347721						Textual Information(413)
	414	Prime Focus Limited	AAACP6811B	Nishant Fadia	AAAPF1511D	Key management	Any other transaction	Remuneration paid	NO	0.3	0	0						Textual Information(414)
	415	Prime Focus Limited	AAACP6811B	Parina Shah	AYRPS0050M	Key management	Any other transaction	Remuneration expense	NO	-0.18	-0.0230447	-0.0230447						Textual Information(415)
	416	Prime Focus Limited	AAACP6811B	Parina Shah	AYRPS0050M	personnel Key management	Any other transaction	Remuneration paid	NO	0.18	0	0						Textual Information(416)
	417	Prime Focus Limited	AAACP6811B	DNEG India Media Services	AAFCA8982R	Step-down subsidiary	Any other transaction	Amount received against expense	NO	-19.380506943	1.666301	0.302352623999996						Textual Information(417)
-	418	Prime Focus Limited	AAACP6811B	DNEG India Media Services	AAFCA8982R	Step-down subsidiary	Any other transaction	Amount received (Advance)	NO	-1.2696	0	0						Textual Information(418)
	419	Prime Focus	AAACP6811B	Limited DNEG India Media Services	AAFCA8982R	Step-down	Any other	Expense recharge	NO	3.120864095	0	0						Textual
	420	Limited Prime Focus	AAACP6811B	Limited  DNEG India  Media Services	AAFCA8982R	subsidiary Step-down	Any other	given GST charged	NO	2.959181248	0	0						Information(419)
		Limited Prime Focus	AAACP6811B	Limited  DNEG India  Media Services	AAFCA8982R	subsidiary Step-down	Any other	Management fee	NO	3.367612811	0	0						Information(420)
	422	Limited Prime Focus	AAACP6811B	Limited  DNEG India Media Services	AAFCA8982R	subsidiary Step-down	Any other	Rent income	NO	9.838500413	0	0						Information(421)
-	423	Limited Prime Focus		Limited DNEG India	AAFCA8982R	subsidiary Step-down	Any other	Rent deposit	NO	0.13231003	0	0						Information(422)
		Limited Prime Focus	AAACB6811B	Media Services Limited DNEG India		subsidiary Step-down	transaction  Any other	Amount received		0.13231003								Information(423) Textual
	424	Limited  Prime Focus	AAACP6811B	Media Services Limited DNEG India	AAFCA8982R	subsidiary Step-down	transaction  Any other	agaisnt deposit transfer	NO		0	0						Information(424)
	425	Limited	AAACP6811B	Media Services Limited DNEG India	AAFCA8982R	subsidiary	transaction	Op balance Collection from	NO	0	-7.8656256	-7.8656256						Textual Information(425)
	426	Prime Focus Limited	AAACP6811B	Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	debtors onbehalf of DNEG India Media Services Limited	NO	-1.940522447	-3.4996637	-1.670062783						Textual Information(426)
	427	Prime Focus Limited	AAACP6811B	DNEG India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	Amount paid against expense recharge received	NO	1.244335706	0	0						Textual Information(427)
	428	Prime Focus Limited	AAACP6811B	DNEG India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	Amount received from DNEG (Advance)	NO	2.550752099	0	0				L		Textual Information(428)
	429	Prime Focus Limited	AAACP6811B	DNEG India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	Technical service cost	NO	-0.007475678	0	0						Textual Information(429)
	430	Prime Focus Limited	AAACP6811B	DNEG India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	TCS amount payable	NO	-0.004562697	0	0						Textual Information(430)
Ī	431	Prime Focus Limited	AAACP6811B	DNEG India Media Services Limited	AAFCA8982R	Step-down subsidiary	Any other transaction	TCS credit transferred to Prime Focus Limited	NO	-0.012926066	0	0						Textual Information(431)
	432	Prime Focus Limited	AAACP6811B	GVS Software Private Limited	AACCG9726A	Subsidiary	Any other transaction	Amount paid to vendor by Prime Focus Limited	NO	0.004625	0.0233613	0.0279863						Textual Information(432)
ŀ	433	Prime Focus Limited	AAACP6811B	Jam8 Prime Focus LLP	AAPFJ1509E	Joint venture	Any other transaction	Expense recharge given	NO	0.001050299	0.0005534	0.000152928						Textual Information(433)



Total value of transaction during the reporting period