

July 27, 2020

BSE Limited
25th Floor, P J Towers,
Dalal Street, Mumbai 400001

Ref: Company Code: 504605

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

In accordance with Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2020.

The said disclosure has also been uploaded on the website of the Company. This is for your information and records.

Kindly acknowledge and oblige.

Thanking you.

Yours faithfully,
For Uni Abex Alloy Products Limited


Bhautesh Shah
Company Secretary & Compliance Officer



A Neterwala Group Company

Factory: Plot No.583 & 584-A, Belur Industrial Area, Dharwad - 580 011, Karnataka, INDIA Tel: +91-0836 2971320

Regd. Office: Liberty Building, Sir Vithaldas Thackersey Marg, Mumbai – 400020, Tel: +91-22-22032797

Marketing Office: 104, Dhanalaxmi Shopping Centre, Rutu Estate, Patalipada, Off. Ghodbunder Road, Thane - 400 607, Maharashtra.

CIN: L27100MH1972PLC015950 | **Website:** www.uniabex.com

Uni-Abex Alloy Products Limited

Related Party Transaction Half Year Ended 31st March 2020 As per Regulation 23(9) of SEBI (LODR) Regulations, 2015

a) List of related parties

Name of the related party	Relationships
Uni Deritend Ltd	Entity under common control
Chemicals & Ferro Alloys Private Limited	Entity under common control
Neterwon Technologies Private Limited	Entity under common control
Anosh Finance & Investment Private Limited	Entity under common control
Neterwala Consulting & Corporate Services Limited	Entity under common control
Uni Klinger Limited	Entity under common control
Unitel Finance Private Limited	Entity under common control
Uni VTL Pvt Ltd	Entity under common control
Key Management Personnel (KMP)	
Feroze Dhunjishaw Neterwala	Chairman and Non Executive Director
Kishore Tamhaney	Chief Executive Officer
Jayant Divenkar	Chief Financial Officer
Milind Ashar	Company Secretary (upto 12 December 2019)
Anosh Feroze Neterwala	Non Executive Director
Farokh Kekhushroo Banatwalla	Independent Director
Hanumanthu Ramakrishna Prasad	Independent Director
Jimmy Jehangir Parakh	Independent Director
Mohan Krishna Fondekar	Independent Director
Phirosa Feroze Neterwala	Non Executive Director
Rustom Burjor Mehta	Non Executive Director

Details of transaction between the Company and its related parties are disclosed below:

b) Transactions during the half year

Particulars	Relationship	Half Year Year ended
		(₹ in lakhs)
Income		
Uni Klinger Limited	Entity under common control	
- Rental income (including GST)		4.36
- Other income (including GST)		0.63
Expenses		
Uni Deritend Limited	Entity under common control	
- ERP Expenses (including GST)		-
- Computer Expense (including GST)		2.54
Purchase of goods		
Uni Deritend Ltd. (including GST)	Entity under common control	2.58
Uni VTL Pvt Ltd (including GST)	Entity under common control	16.63
Chemicals & Ferro Alloys Private Limited (including GST)	Entity under common control	0.02
Sales		
Uni Deritend Ltd. (including GST)	Entity under common control	31.29
Advance Received		
Uni Deritend Limited	Entity under common control	6.00
Expenses paid on behalf of the company by		
Uni Deritend Ltd.	Entity under common control	0.21
Business Support Services		
Neterwala Consulting & Corporate Services Ltd. (including GST)	Entity under common control	169.20
Anosh Finance & Investment Pvt. Ltd. (including GST)	Entity under common control	-
Payment towards expenses		
Neterwon Technologies Private Limited	Entity under common control	3.64
Anosh Finance & Investment Private Limited	Entity under common control	-

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Marketing office: 104, Dhanalaxmi Shopping Complex, Rutu Estate, Patlipada, Off G. B. Road, Thane - 400607, Maharashtra, INDIA.
Tel.: +91 22 41007760 | 25862055 | 25862060
CIN: L27100MH1972PLC015950 | **Email:** marketing@uniabex.com | **Website:** www.uniabex.com



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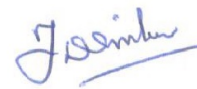
Uni-Abex Alloy Products Limited

Interest paid on the short term borrowings		
Unitel Finance Private Limited	Entity under common control	5.80
Received of short term borrowings		
Unitel Finance Private Limited	Entity under common control	-
Repayment of short term borrowings		
Unitel Finance Private Limited	Entity under common control	142.00
Remuneration paid		
K. K. Tamhaney	Chief Executive Officer	49.13
J. D. Divekar	Chief Financial Officer	24.95
M. S. Ashar	Company Secretary (upto 12 December 2019)	8.45
Sitting fees paid to the Directors		
Anosh Feroze Neterwala	Non executive director	0.60
Farokh Kekhushroo Banatwalla	Independent director	2.10
Feroze Dhunjishaw Neterwala	Chairman and Non executive director	2.10
Hanumanthu Ramakrishna Prasad	Independent director	2.20
Jimmy Jehangir Parakh	Independent director	1.00
Mohan Krishna Fondekar	Independent director	1.00
Phirosa Feroze Neterwala	Non executive director	-
Rustom Burjor Mehta	Non executive director	0.50

c) Balance outstanding at the year end

(₹ in lakhs)

Particulars	Relationship	As at 31 March 2020
Advances given		
Uni Deritend Limited	Entity under common control	4.53
Chemicals & Ferro Alloys Private Limited	Entity under common control	1.19
Advance Received		
Uni Deritend Limited	Entity under common control	6.00
Other current assets		
Uni Klinger Ltd.	Entity under common control	2.47
Trade payables		
Chemicals & Ferro Alloys Private Limited	Entity under common control	0.02
Uni VTL Pvt Ltd	Entity under common control	6.14
Uni Deritend Ltd	Entity under common control	15.58
Trade Receivable		
Uni Deritend Ltd	Entity under common control	31.29
Creditors for expenses		
Anosh Finance & Investment Private Limited	Entity under common control	-
Uni Deritend Limited	Entity under common control	-
Neteron Technologies Private Limited	Entity under common control	-
Neterwala Consulting & Corporate Services Limited	Entity under common control	41.81
Short term Borrowings		
Unitel Finance Private Limited	Entity under common control	-
Advances to key management personnel	Chief Executive Officer	0.54




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