

# UMA EXPORTS LTD

CIN : U14109WB1988PLC043934

May 27, 2022

Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
BandraKurla Complex,  
Mumbai-4000051

Listing Department,  
BSE Limited  
P.J.Towers,  
Dalal Street  
Mumbai-400001

Scrip: UMAEXPORTS

Scrip Code: 543513

Dear Sir/ Madam,

**Sub: Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")**

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

We request you to kindly take the above on records.

Yours faithfully  
For Uma Exports Limited



Sriti Singh Roy  
Company Secretary & Compliance Officer

Encl. as above

S. N.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty Type		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	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, corporate deposits, etc.	Details of the loans, inter-corporate deposits, advances or investments						
		Name	Pan				Value of the transaction approved by the audit committee (see Note 6a)	Opening balance		Closing balance	Nature of indebtedness (loan/advance/issuance of debt/any other etc.)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured / unsecured
1	Uma Export Limited	Uma Agro Exports Pvt Ltd	AAABC4578Q	Associates	Purchase of goods and services	1,40,32,930	1,40,32,930	70,19,644	-	-	-	-	-	-	-	-
2	Uma Export Limited	Agrocomm International	ABUFA9792L	Associates	Sale of goods and services	8,17,15,021	8,17,15,021	70,19,644	-	-	-	-	-	-	-	-
3	Uma Export Limited	UJEL International FZE	ZZZZ9999Z	100% Subsidiary	Purchase of goods and services	3,18,10,696	3,18,10,696	5,86,30,696	-	-	-	-	-	-	-	-
4	Uma Export Limited	Rakesh Khemka	AFLPK3692N	Key Managerial Personnel	Loan and advances repayment	2,62,85,115	2,62,85,115	-	Loan	Repayable on demand	12%	Unsecured	Working capital			
5	Uma Export Limited	Manmohan Saraf	ALQPS1370N	Key Managerial Personnel	Remuneration	6,00,000	6,00,000	90,000	-	-	-	-	-	-	-	-
6	Uma Export Limited	Sriit Singh Roy	BCFPR162C	Key Managerial Personnel	Remuneration	2,14,000	2,14,000	20,850	-	-	-	-	-	-	-	-
7	Uma Export Limited	Sumitra Devi Khemka	AFQPK7721P	Promoters	Loan and advances repayment	2,32,331	2,32,331	-	Loan	Repayable on demand	12%	Unsecured	Working capital			
8	Uma Export Limited	M M Khemka & Sons HUF	AADHM0513M	Other Related Party	Interest Paid	2,94,108	2,94,108	28,41,038	-	-	-	-	-	-	-	-
9	Uma Export Limited	Rakesh Kumar Khemka HUF	AAKHR6011G	Promoters	Interest Paid	3,52,070	3,52,070	30,03,477.86	-	-	-	-	-	-	-	-
10	Uma Export Limited	Sweta Khemka	ADLPM7787I	Other Related Party	Loan and advances repayment	2,69,19,473	2,69,19,473	-	Loan	Repayable on demand	12%	Unsecured	Working capital			

**Notes:**

1 Transaction values are excluding taxes and duties.

2 The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2021-22.

3 Loan given/ borrowing/ Interest payments will be monitored and ensured that the total value of transactions, coupled with other transactions with each company, do not exceed the threshold limit specified in SEBI Listing Regulations i.e. 10% of consolidated turnover of BAL.

4 Related parties as defined under clause 9 of the Indian Accounting Standard - 24 'Related Party Disclosures' have been identified based on representations made by key managerial personnel and information available with the Company. All above transactions are in the ordinary course of business and on arms' length basis.

5 Related party transactions reported above are identified based on PAN of the related party available on record.

