



21st November, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001

Ref: Company Code: 504605

Dear Sir / Madam,

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

In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the format specified for the half year ended September 30, 2022.

The said disclosure has also been uploaded on the website of the Company at www.uniabex.com

This is for your information and records.

Thanking you.

Yours faithfully, For Uni Abex Alloy Products Limited

BHAUTESH Digitally signed by BHAUTESH ASHWIN SHAH
ASHWIN SHAH Date: 2022.11.21 23:16:10 +05'30'
Bhautesh Shah
Company Secretary

Encl: a/a





Disclosure of Related Party Transactions for the half year ended 30th September, 2022

Additional disclosure of related party transactions - applicable only in case the related party

	Additional disclosure of related party transactions - applicable only in case the retransaction relates to loans, inter-corporate deposits, advances or investments made listed entity/subsidiary. These details need to be disclosed only once, during the report such transaction was undertaken.												or given bythe					
S. No			pa			Type of related party transaction	Value of therelated party transactio n as	ted of transac tio during	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listedentity or its subsidiary		approved by the audit committe e for FY 2022- 2023 (Rs in lakhs)	the reporti ng period (Rs in lakhs)	Opening balance (As on 01.4.202 2)	Closing balance (As on 30.09.20 22)	Nature of indebtedn ess(loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whichthe fundswill be utilised by the ultimate recipient of funds (endusage)
1			Uni Klinger		Entity under	Rental Income		5 45		5 45								
2			Limited Uni Klinger Limited		common control Entity under common control	Other Income	30.00	5.45		5.45	-	-	-	-	-	-	-	<u>-</u>
3			Uni Deritend		Entity under	ERP Expenses												
			Limited		common control		250.00	8.67	-		•	<u>-</u>			-	-	-	-
4			Uni Deritend		Entity under	Purchase of goods		22.46	4.06	0.40								
5			Limited Uni Tritech Private		common control Entity under	Purchase of goods	250.00	33.46	4.96	9.49-	•	-		•	-	-	-	_
			Limited w.e.f. 25.04.2022 (Formerly known as Uni VTL Precision Private Limited)		common control	_	250.00	29.95	13.21	12.54-		-			-	-		-
6	Uni Abex Alloy		Chemicals And Ferro Alloys Pvt. Ltd		/ Promoter	Sale of goods reimbursement / other expense	700.00	255 51	2.42	68.36-								
7	Products Limited		Neterwala		Group Entity under	Business Support	/00.00	355.51	2.43	08.30	•	<u>-</u> _	<u>-</u> -	•	<u>-</u> _	_	<u>-</u>	-
			Consulting &		common control	Services		375.65	60.59	62.29								
			Corporate Services Ltd.			Advance towards expenses	800.00			18.46				Advance	N.A.	N.A.		Advance given towards Insurance & Other Exp on behalf of the Company i.e. Uni Abex
8			Neterson		Entity under	Receiving of								<u> </u>				
			Technologies		Common	Services	10.00	2.20		2.25								
9			Private Limited Achintya Chandra		Control Chief Operating Officer (Manager w.e.f. 11.11.2021)		10.00	3.30	-	3.25		-				-		
10			Jayant Divekar			Remuneration	_	33.03	-				<u> </u>		-		_	
- 0			June Diversi		Officer		_	28.14	_	<u> </u>		_	-		_	_	_	-

11	Bhautesh Shah	Company Remu	neration						
		Secretary		- 16.24	-		 -		-
12	Anosh Feroze	Vice Chairman Sitting	g Fees						
	Neterwala	and Non-							
		executive							
		Director		- 1.10	-		 		-
13	Farokh Kekhushroo		g Fees						
	Banatwalla	director		- 2.50	-		 		-
14	Feroze Dhunjishaw		g Fees						
	Neterwala	Non-Executive							
		Director		- 1.60	-		 -	-	-
15	Hanumanthu		g Fees						
	Ramakrishna	director							
	Prasad			- 2.60	-		 		-
16	Jimmy Jehangir		g Fees						
	Parakh	director		- 2.50	-		 	-	-
17	Kishore Krishna	Non-Executive Sitting	g Fees						
	Tamhaney	Director		- 1.50	-		 -	-	-
18	Manmohan Krishan		g Fees						
	Mahajan	director		- 2.60	-		 	-	-
19	Mohan Krishna		g Fees						
	Fondekar	director		- 1.50	-		 -	-	-
20	Phirosa Feroze	Non-Executive Sitting	g Fees						
	Neterwala	Director		- 1.50	_		 		-
21	Rustom Burjor	Non-Executive Sitting	g Fees						
	Mehta	Director		- 1.00	-		 -		-
22	Unitel Finance and	Promoter Group							
	Investments Private								
	Limited	-			-	- -	 -	- -	-

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