

Ref: UCL/SEC/2021-22

10th December, 2021

BSE Limited Corporate Relationship Department Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code : 504212	National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Code : UNIVCABLES EQ
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Dear Sirs,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions on a consolidated basis in the format specified in the Accounting Standards (Ind AS) for the half year ended 30th September, 2021.

Please take the same on records.

Thanking You,

Yours Sincerely,
For Universal Cables Limited



(Sudeep Jain)
Company Secretary

Encl: as above



Disclosure of Related Party Transactions as defined in Indian Accounting Standard (Ind AS 24), on a Consolidated basis for the half-year ended on 30th September, 2021

[In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended]

List of Related Parties with whom Transactions have taken place and Relationships:

(i)	Joint Ventures (Joint Arrangements)	Birla Furukawa Fibre Optic Private Limited (BFFOPL)
(ii)	Associate Company	Vindhya Telelinks Limited (VTL)
(iii)	Joint Venture of an Associate Company	Birla Visabeira Private Limited (BVPL)
(iv)	Wholly owned Subsidiaries of an Associate Company	August Agents Limited (AAL) Insilco Agents Limited (IAL) Laneseda Agents Limited (LAL)
(v)	Key Management Personnel (KMP)	Shri Harsh V. Lodha Chairman Shri S.S. Kothari } Non Executive Directors Shri S.C. Jain } Shri B.R. Nahar } Dr. Kavita A. Sharma } Shri Dilip Ganesh Karnik } Shri Y.S. Lodha Managing Director & CEO Shri Mahesh Ladia Chief Financial Officer Shri Sudeep Jain Company Secretary
(vi)	Post Employment Benefit Plan Entities	Universal Cables Limited Employees Gratuity Fund (UEGF) Universal Cables Limited Employees Provident Fund (UEPF) Universal Cables Superannuation Fund (USF)

(a) Details of transactions with Related Parties:

(₹ in lakhs)

Sl. No.	Nature of Transaction	AAL	IAL	LAL	BFFOPL	VTL	BVPL	UEGF	UEPF	USF
(A) Transaction during the year										
1	Purchase of Raw Materials, Stores, Spares and Packing Materials	-	-	-	954.94	207.59	-	-	-	-
2	Sale of Raw Materials, Stores, Spares, Packing Materials and Finished Goods etc.	-	-	-	1.93	646.73	62.81	-	-	-
3	Other Service Charges and Rent Received	-	-	-	255.34	0.14	1.50	-	-	-
4	Other Service Charges & Lease Rent Paid	-	-	-	-	0.44	-	-	-	-
5	Purchase of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
6	Sale of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
7	Inter Corporate Loans taken	-	-	-	-	-	-	-	-	-
8	Inter Corporate Loans Re-Paid	-	-	-	-	-	-	-	-	-
9	Interest on Inter Corporate Loans/ Security Deposit & Trade Payable Paid	143.67	144.73	150.06	-	-	-	-	-	-
10	Dividend Received	-	-	-	-	345.45	-	-	-	-
11	Dividend Paid	8.00	7.78	6.76	-	82.75	-	-	-	-
12	Contribution	-	-	-	-	-	-	-	-	0.57
13	Withdrawal	-	-	-	-	-	-	69.22	-	-



(₹ in lakhs)

Sl. No.	Nature of Transaction	AAL	IAL	LAL	BFFOPL	VTL	BVPL	UEGF	UEPF	USF
(B) Balance outstanding as at the year end										
1	Non Current Investments in Equity Shares	-	-	-	2298.50	1897.31	-	-	-	-
2	Trade Payables/Other Liabilities	-	-	-	992.53	31.10	-	-	-	-
3	Trade & Other Receivables	-	-	-	-	1513.77	327.53	-	-	-
4	Deposit taken	-	-	-	72.12	-	-	-	-	-
5	Loan Outstanding	3375.00	3400.00	3525.00	-	-	-	-	-	-
6	Corporate Guarantee given	-	-	-	2200.00	-	-	-	-	-


(b) Details of transactions with Key Managerial Personnel (KMP):

Sl. No.	Name of Key Management Personnel (KMP)	Short Term Employee Benefit	Sitting Fees (Non-Executive Directors)	Balance outstanding at the half year end (30.09.2021)
1	Yashwant Singh Lodha	78.66	-	7.20
2	Mahesh Ladia	8.44	-	-
3	Sudeep Jain	9.74	-	-
4	Harsh Vardhan Lodha	-	1.20	-
5	Swatantra Singh Kothari	-	2.30	-
6	Sushil Chandra Jain	-	2.45	-
7	Bachh Raj Nahar	-	1.20	-
8	Dr. Kavita A. Sharma	-	2.45	-
9	Dilip Ganesh Karnik	-	0.80	-

Notes :

- (i) The remuneration to Key Managerial Personnel(s) does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.
- (ii) No amount has been provided as doubtful debt or advance written off or written back in the year in respect of debts due from/to above Related Parties.
- (iii) Transactions and balances relating to reimbursement of expenses to/from the above Related Parties have not been considered.
- (iv) Inter corporate loans/advances have been given for business purposes.

For: Universal Cables Limited



(Mahesh Ladia)
Chief Financial Officer