



UFLEX LIMITED

Division/Office: CORPORATE - SECRETARIAL

Corporate Office: A-107-108, Sector-IV, Distt. Gautam Budh Nagar, NOIDA - 201301, (U.P.), India

Tel.: +91-120-4012345/2522558 Fax: +91-120-2442903

Website: www.uflexltd.com E-mail ID: secretarial@uflexltd.com

UFLEX/SEC/2020/

28 July, 2020

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/I, G-Block
Bandra-Kurla Complex
Bandra (E),
Mumbai – 400051

The BSE Limited
Corporate Relationships Department
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai – 400 001

Sub: Disclosure in terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir(s),

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of Consolidated Related Party Transaction for the Half Year Ended 31st March, 2020.

This is for your information and records please.

Thanking you,

Yours faithfully,
For UFLEX LIMITED

(Ajay Krishna)
Sr. Vice President (Legal) &
Company Secretary

Encl : As above

Related Party Disclosure for UFLEX LIMITED on a Consolidated basis for the Half Year Ended March 31, 2020

(a) List of Related Parties (as per IND AS-24) :

i) **Associate** : Flex Foods Limited

ii) **Joint Venture** : Digicyl Pte. Ltd. (Singapore) & Digicyl Ltd. (Israel) being Wholly owned subsidiary of Digicyl Pte. Ltd. (Singapore)

iii) **Key Management Personnel & their relatives / HUF (also exercising significant influence over the Company)** : Mr. Ashok Chaturvedi, Chairman & Managing Director (relative Mrs. Rashmi Chaturvedi and Ms. Anshika Chaturvedi), Ashok Chaturvedi (HUF), Mr. Amitava Ray, Wholetime Director , Mr. Rajesh Bhatia, CFO, Mr. Ajay Krishna, Company Secretary, Mr. Anantshree Chaturvedi (Director of Flex Middle East FZE) , Mr. Apoorva Shree Chaturvedi (Director of Flex Films Europa SP. Z. O.O.), Mr. Sandeep Saxena (Director of Flex Middle East FZE) , Mr. Sanjay Tikku (Director of Flex Films Africa Pvt. Ltd.), Mr. Pradeep Srivastava (Director of Uflex Europe Ltd.), Mr. Junaid Khan (Director of Flex Films Rus, LLC) and Mr. S.K.Sharma (Manager of Utech Developers Limited)

iv) **Other Related Enterprises** : AKC Retailers Pvt. Ltd., Anshika Investments Pvt. Ltd., Anant Overseas Pvt. Ltd., Apoorva Extrusion Pvt. Ltd., Anshika Consultants Pvt. Ltd., A.R. Leasing Pvt. Ltd., A.R. Infrastructures & Projects Pvt. Ltd., AC Infrastructures Pvt. Ltd., Cinflex Infotech Pvt. Ltd., Flex International Pvt. Ltd., Ultimate Infratech Pvt. Ltd., Ultimate Flexipack Ltd., Ultimate Prepress LLP, Naveli Collections Pvt. Ltd., Modern Info Technology Pvt. Ltd., Flex Industries Pvt. Ltd., Club One Airways Pvt. Ltd., Niksar Finvest Pvt. Ltd., Ganadhipati Infraproject Pvt. Ltd., Nirman Overseas Pvt. Ltd., Kaya Kalpa Medical Services Pvt. Ltd., Sungrace Products (India) Pvt. Ltd., Virgin Infrastructures Pvt. Ltd., Saga Realtors Pvt. Ltd., Ganadhipati Infrastructure & Projects Pvt. Ltd., Gangotri Management Pvt. Ltd., Manpasand Marketing Pvt. Ltd., Magic Consultants Pvt. Ltd., A.L. Consultants Pvt. Ltd., First Flexipack Corporation, Ultra America Inc., AR Airways Pvt. Ltd., A-one Catering LLP, Refex Energy (Rajasthan) Pvt. Ltd., Bundelkhand Projects Pvt. Ltd., Affatus Gravures Pvt. Ltd., Affatus Graphics Pvt. Ltd., RCMT Clothings Pvt. Ltd., Manushree Creations Pvt. Ltd., Mansarovar Hotels Pvt. Ltd., Sigma Resorts & Hospitality Pvt. Ltd., Gadaadharath Sales Pvt. Ltd., Primesoft Vincom Pvt. Ltd., Angan Commerce Pvt. Ltd. and Saamag MDDA Reality Pvt. Ltd.

(b) The Group has entered into transactions with certain parties listed above during the year under consideration. Details of these transactions are as follows :

Nature of Transaction	Associate	Joint Venture	Key Management Personnel & their relatives/ HUF	Other Related Enterprises as referred to in 'a (iv)' above	(Rs.in lacs)
					TOTAL
TRADE TRANSACTION					
Sale of Goods/Services (Net)	14.12	-	-	2,317.40	2,331.52
Purchase of Goods/Services (Net)	-	-	-	14,727.05	14,727.05
Purchase of Fixed Assets	-	-	-	198.00	198.00
Sale of Fixed Assets	7.13	-	-	0.74	7.87
Purchase of DEPB Licence	30.04	-	-	-	30.04
Rent Received	4.50	-	24.05	12.14	40.69
Rent Paid	-	-	120.00	35.82	155.82
Royalty Paid	-	-	-	-	-
Interest Paid on Loans	5.47	-	-	85.17	90.64
Interest Received	-	1.95	-	-	1.95
Security Deposit Paid	-	-	100.00	-	100.00
Refund of Security Deposit	-	-	100.00	-	100.00
Remuneration	-	-	1,005.15	-	1,005.15
TOTAL	61.26	1.95	1,349.20	17,376.32	18,788.73
NON TRADE TRANSACTIONS					
Lease Liabilities	-	-	-	172.90	172.90
Loans Given	-	-	-	-	-
Recovery of Loan Given	-	-	-	-	-
Loans Taken	100.00	-	-	100.00	200.00
Repayment of Loan Taken	-	-	-	-	-
TOTAL	100.00	-	-	272.90	372.90
Balance as on 31.03.2020					
Debit	8.41	138.13	-	5,796.26	5,942.80
Credit	104.93	-	58.55	22,717.77	22,881.25

