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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/

07 December, 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

Scrip Code : UFLEX

Scrip Code : 500148

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 30th September, 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



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RELATED PARTY TRANSACTION(S) for UFLEX LIMITED on a Consolidated basis for the Half Year Ended 30th September, 2020

1 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 Chatuvedi (Director of Flex Films Europa SP. Z.O.O.), Mr. Sandeep Saxena (Director of Flex Middle East FZE), Mr Avinash Kumar (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 P C Anand (Director Flex Film USA), Mr Sushil Ram Chandani (Director of Flex Films Africa Pvt. Ltd.) and Mr Junaid Khan (Director of Flex Films Rus, LLC).

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, Navelli Collections Pvt. Ltd., Modern Info Technology Pvt. Ltd., Magic Consultants Pvt. Ltd., and A.L.Consultants Pvt. Ltd.

2 The Group has entered into transactions with certain parties listed above during the period 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	24.33	-	-	2,598.95	2,623.28
Purchase of Goods/Services	-	-	-	13,786.96	13,786.96
Purchase of DEP B Licence	71.91	-	-	-	71.91
Royalty Paid	-	-	110.00	-	110.00
Rent Received	4.50	-	30.60	18.78	53.88
Dividend Recd	44.03	-	-	-	44.03
Rent Paid	-	-	132.00	53.50	185.50
Interest Received	-	1.80	-	-	1.80
Interest Paid	6.02	-	-	19.70	25.72
Remuneration	-	-	1,464.86	-	1,464.86
TOTAL	150.79	1.80	1,737.46	16,477.89	18,367.94
NON TRADE TRANSACTIONS					
Dividend Paid	-	-	46.43	589.25	635.68
Repayment of Lease Liabilities	-	-	-	156.19	156.19
Repayment of Loan Taken	-	-	-	675.00	675.00
TOTAL	-	-	46.43	1,420.44	1,466.87
Balance as on 30.09.2020					
Debit	62.90	62.26	-	-	125.16
Credit	105.54	-	47.03	10,737.00	10,889.57

