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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/2021/

12 July, 2021

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/I, G-Block
Bandra-Kurla Complex
Bandra (E),
Mumbai – 400 051

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

Subject : 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(s) for the Half Year Ended 31st March, 2021.

Kindly take the same on your record(s).

Thanking you,

Yours faithfully,
For UFLEX LIMITED

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

Encl : As above



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Disclosure of Related Party Transactions for the period from 01st October,2020 to 31st March,2021

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 (relatives Mrs. Rashmi Chaturvedi and Ms. Anshika Chaturvedi), Ashok Chaturvedi (HUF), Mr. Amitava Ray, Wholetime Director (upto 01/02/2021), Mr. Jagmohan Mongia, Whole time Director w.e.f. 11/02/2021, 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. Sanjay Tikku (Director of Flex Films Africa Pvt. Ltd.), Mr. Sushil Ramchandani (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. Parvesh Anand (Director of Flex Films (USA) Inc.)

iv) **Other Related Enterprises** : AKC Retailers Pvt. Ltd., Anshika Investments Pvt. Ltd., Anant Overseast 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., 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 :

(Rs.in lacs)

| Nature of Transaction | Associate | Joint Venture | Key Management Personnel & their relatives/ HUF | Other Related Enterprises as referred to in 'a (iv)' above | TOTAL |
|----------------------------------|---------------|---------------|---|--|------------------|
| TRADE TRANSACTION | | | | | |
| Sale of Goods/Services (Net) | 19.81 | - | - | 1,421.75 | 1,441.56 |
| Purchase of Goods/Services (Net) | - | - | - | 14,051.76 | 14,051.76 |
| Purchase of Fixed Assets | - | - | - | 2.40 | 2.40 |
| Rent Received | 4.50 | - | 30.60 | 36.78 | 71.88 |
| Rent Paid | - | - | 132.00 | 137.08 | 269.08 |
| Royalty Expenses | - | - | 100.00 | - | 100.00 |
| Interest Paid on Loans | 0.51 | - | - | - | 0.51 |
| Interest Received | - | 1.78 | - | - | 1.78 |
| Remuneration | - | - | 2,653.66 | - | 2,653.66 |
| TOTAL | 24.82 | 1.78 | 2,916.26 | 15,649.77 | 18,592.63 |
| NON TRADE TRANSACTIONS | | | | | |
| Repayment of Loan Taken | 100.00 | - | - | - | 100.00 |
| Payment of Lease Liabilities | - | - | - | 72.60 | 72.60 |
| TOTAL | 100.00 | - | - | 72.60 | 172.60 |
| Balance as on 31.03.2021 | | | | | |
| Debit | 0.01 | 138.25 | - | 5,055.64 | 5,193.90 |
| Credit | - | - | 1,158.99 | 18,365.21 | 19,524.20 |

