



Ushdev International Ltd.

12th June, 2023

To,
The Secretary
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai — 400001

Script Code - 511736

Dear Sir/ Madam,

Ref: Ushdev International Limited

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended 31st March, 2023.

Kindly take the same on record and display the same on the website of your exchange.

Yours faithfully,
For **Ushdev International Limited**

Radha M. Rawat
IMA Member

Encl: As Above

(Ushdev International Limited was under Corporate Insolvency Resolution Process as per the provisions of IBC, 2016. The Resolution plan was approved by National Company Law Tribunal, Mumbai Special Bench on 3rd February, 2022. As per resolution plan the all the powers vest with the Implementing Agency appointed by the Resolution Applicant and Committee of Creditors)

CIN: L40102MH1994PLC078468

Registered Office: New Harileela House, 6th Floor, Mint Road, Fort, Mumbai - 400001

Corporate Office: Apeejay House, 6th Floor, 130 Mumbai Samachar Marg, Fort, Mumbai - 400023

Phone: +91-22-61948888 Fax: +91-22-22821098

E-mail: info@ushdev.com Website: www.ushdev.com

Related party transactions

														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Add		Delete																				
1	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ushdev Windpark Private Limited	AARCU5388F	Entity under Common Control	Advance		NIL		0	65.03	65.03											
2	USHDEV INTERNATIONAL LIMITED	AAACU1672R	PG Mercantile Private Limited	AAFPC3125K	Entity under Common Control	Advance		NIL		0	335.44	335.44											
3	USHDEV INTERNATIONAL LIMITED	AAACU1672R	MJJ Steel Private Limited	AAGCM2419N	Entity under Common Control	Advance		NIL		0	0.39	0.39											
4	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ushdev Securities Limited	AAACU0887A	Entity under Common Control	Advance		NIL		0	0.03	0.03											
5	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ushdev Mercantile Private Limited	AARCU1264G	Entity under Common Control	Advance		NIL		0	303.18	303.18											
6	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ultravolt Power Private Limited	AARCU1454A	Entity under Common Control	Advance		NIL		0	26.16	26.16											
7	USHDEV INTERNATIONAL LIMITED	AAACU1672R	UIL Hongkong Limited	ZZZZZ9999Z	Fellow Subsidiary	Advance		NIL		0	259.34	259.34											
8	USHDEV INTERNATIONAL LIMITED	AAACU1672R	UIL Singapore PTE Limited	ZZZZZ9999Z	Fellow Subsidiary	Advance		NIL		0.15463	40.90	41.06										13	
9	USHDEV INTERNATIONAL LIMITED	AAACU1672R	PG Traders	AASPG9494L	Entity under Common Control	Loan		NIL		0	1109.12	1109.12											
10	USHDEV INTERNATIONAL LIMITED	AAACU1672R	UIL Commodities DMCC	ZZZZZ9999Z	Entity under Common Control	Loan		NIL		11.77962	3115.77	3127.55										14	
11	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Monetx Trading Private Limited	AAACP2689P	Entity under Common Control	Advance		NIL			100.50	100.50											
12	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Portman Properties Private Limited	AAHCP9124E	Entity under Common Control	Loan		NIL			0.07	0.07											
13	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ultravolt Power Private Limited	AARCU1454A	Entity under Common Control	Loan		NIL			1.50	1.50											
14	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ushdev Windpark Private Limited	AARCU5388F	Entity under Common Control	Loan		NIL			5.00	5.00											
15	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Eshtirne Property Management Private Limited	AARCE1093K	Entity under Common Control	Loan		NIL			0.08	0.08											
16	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Vijay Devraj Gupta Foundation	AAFV0200M	Subsidiary	Any other transaction		NIL			201.61	201.61											
17	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Honest Trading Co.	AHQPG0220P	Entity under Common Control	Loan		NIL			15.19	15.19											
18	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ushdev Mercantile Private Limited	AARCU1264G	Entity under Common Control	Loan		NIL			9.71	9.71											
19	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Monetx Trading Private Limited	AAACP2689P	Entity under Common Control	Any other transaction		NIL			80.34	80.34											
20	USHDEV INTERNATIONAL LIMITED	AAACU1672R	UD Trading Group Pte Limited	ZZZZZ9999Z	Entity under Common Control	Any other transaction		NIL			91.06	91.06											
21	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ms Sonam Kinjal Gandhi	ATGPM7503H	Company Secretary	Remuneration		NIL		4.41	0.00	0.00											
22	USHDEV INTERNATIONAL LIMITED	AAACU1672R	Ms Gauri Amod Mulay	ASNPM5693E	Chief Financial Officer	Remuneration		NIL		6.029	0.00	0.00											
Total value of transaction during the reporting period										22.37325													

Please note that there are no advance during the period under review, the difference in the opening and closing balances is due to foreign exchange fluctuation.