



# Uniphos Enterprises Limited

CIN: L24219GJ1969PLC001588

26<sup>th</sup> May, 2023

The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001  <b><u>SECURITY ID – 500429</u></b>	Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (East) MUMBAI 400 051  <b><u>SYMBOL: UNIENTER</u></b>
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Sir/Madam,

**SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023.**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing here with Disclosure of Related Party Transactions, in the format specified in the accounting standards, for the half year ended March 31, 2023.

This disclosure is also being uploaded on the website of the Company i.e., [www.uelonline.com](http://www.uelonline.com) under Investors section.

May we request you to take the same on your record and inform all your constituents accordingly.

Thanking you,

Yours faithfully,  
for UNIPHOS ENTERPRISES LIMITED



**K. M. THACKER**  
Company Secretary and  
Compliance Officer  
(ICSI Membership No. ACS-6843)

Encl.: As above

UNIPHOS ENTERPRISES LIMITED

Annexure

DISCLOSURES OF RELATED PARTY TRANSACTIONS FOR THE HALF / SIX MONTHS ENDED 31 MARCH 2023

(₹ in lakh)

										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	Value of the related party transaction as approved by the 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			
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	UNIPHOS ENTERPRISES LIMITED	TATVA GLOBAL ENVIRONMENT PRIVATE LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	INTEREST INCOME	175	69.63	66.33	62.66								
2	UNIPHOS ENTERPRISES LIMITED	UPL LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	REIMBURSEMENT MADE	100	28.65	0.00	27.06								
3	UNIPHOS ENTERPRISES LIMITED	UPL LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	REIMBURSEMENT MADE	50	3.90	0.00	0.00								
4	UNIPHOS ENTERPRISES LIMITED	UNIPHOS INTERNATIONAL LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	REIMBURSEMENT MADE	100	30.33	0.00	16.17								
5	UNIPHOS ENTERPRISES LIMITED	PRADEEP GOYAL	Key Management Personnel	SITTING FEES TO INDEPENDENT DIRECTOR	N.A.	2.50	0.00	0.00								
6	UNIPHOS ENTERPRISES LIMITED	SWATI S MAYEKAR	Key Management Personnel	SITTING FEES TO INDEPENDENT DIRECTOR	N.A.	2.50	0.00	0.00								
7	UNIPHOS ENTERPRISES LIMITED	UPL LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	SALES	500	0.00	173.68	0.00								
8	UNIPHOS ENTERPRISES LIMITED	UPL LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	DIVIDEND RECEIVED	N.A.	4.17	0.00	0.00								
9	UNIPHOS ENTERPRISES LIMITED	TATVA GLOBAL ENVIRONMENT PRIVATE LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	LOAN	N.A.	0.00	1470.00	0.00								
10	UNIPHOS ENTERPRISES LIMITED	UPL LIMITED	Enterprises over which Key Management personnel and their relatives have significant influence	INVESTMENTS	N.A.	0.00	14947.83	14947.83								
11	UNIPHOS ENTERPRISES LIMITED	K. M. THACKER	Key Management Personnel	REMUNERATION	N.A.	30.33	0.00	0.00								
12	UNIPHOS ENTERPRISES LIMITED	B.P.CHHEDA	Key Management Personnel	REMUNERATION	N.A.	28.65	0.00	0.00								

