

Ref : UCL/SEC/2022-23

25th November, 2022

<p>BSE Limited Corporate Relationship Department Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001</p> <p>Scrip Code : 504212</p>	<p>National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051</p> <p>Scrip Code : UNIVCABLES EQ</p>
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Dear Sirs,

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions for the six months ended 30th September, 2022 in the format prescribed by the Securities and Exchange Board of India (SEBI) vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021.

Please take the same on record.

Thanking you,

Yours faithfully,
For UNIVERSAL CABLES LIMITED

(Sudeep Jain)
Company Secretary

Encl : As above



UNIVERSAL CABLES LIMITED

CIN : L31300MP1945PLC001114

DETAILS OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2022

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/ inter-corporate deposit/ investment)			Interest Rate (%)
1	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Purchase of goods or services		15000.00	None	2025.84	669.54	1089.75								2
2	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Sale of goods or services		15000.00	None	2.55	0.00	1.28								2
3	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Other Service Charges and Rent Received	15000.00	None	260.69	0.00	0.00								2
4	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Investment			N.A.	0.00	2298.50	2298.50								2
5	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Corporate Guarantee		N.A.	0.00	2200.00	2200.00								2
6	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Security Deposit Taken	15000.00	None	0.00	72.12	72.12								2
7	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Purchase of goods or services		50000.00	None	995.41	0.00	0.00								2 & 3
8	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Sale of goods or services		50000.00	None	1030.76	253.20	630.66								2 & 3
9	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Any other transaction	Other Service Charges and Rent Received	50000.00	None	0.69	0.00	0.00								2 & 3
10	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Any other transaction	Other Service Charges and Lease Rent Paid	50000.00	None	4.56	0.00	0.00								2 & 3
11	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Purchase of fixed assets		50000.00	None	0.00	0.00	0.00								2 & 3
12	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Investment			N.A.	0.00	1897.31	1897.31								2 & 3
13	Universal Cables Limited		August Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans/Security Deposit & Trade Payable Paid	15000.00	Please refer Notes given thereto.	133.72	3375.00	3375.00								1



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	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 (end-usage)	
14	Universal Cables Limited		Insilco Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans/Security Deposit & Trade Payable Paid	15000.00	Please refer Notes given thereto.	134.81	3400.00	3400.00										1
15	Universal Cables Limited		Laneseda Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans/Security Deposit & Trade Payable Paid	15000.00	Please refer Notes given thereto.	143.60	3525.00	3525.00										1
16	Universal Cables Limited		Baroda Agents & Trading Co. Pvt. Ltd.		Company in which Director is interested	Investment			N.A.	0.00	0.62	0.62										
17	Universal Cables Limited		Birla Visabheira Pvt. Limited		Joint Venture of an Associate Company	Any other transaction	Other Service Charges and Rent Received	5000.00	N.A.	1.50	37.34	0.00										
18	Universal Cables Limited		Birla Corporation Limited		Promoter	Purchase of goods or services		1000.00	None	9.53	0.00	0.07										
19	Universal Cables Limited		Birla Corporation Limited		Promoter	Sale of goods or services		1000.00	None	120.45	69.37	43.62										
20	Universal Cables Limited		Birla Cable Limited		Promoter Group	Purchase of goods or services		5000.00	None	0.79	0.00	0.00										3
21	Universal Cables Limited		Birla Cable Limited		Promoter Group	Sale of goods or services		5000.00	None	1277.56	0.00	0.00										3
22	Universal Cables Limited		Hindustan Gum & Chemicals Limited		Promoter Group	Any other transaction	Interest on Inter Corporate Loan	7500.00	None	174.85	4500.00	4500.00										3
23	Universal Cables Limited		Yashwant Singh Lodha		Managing Director & Chief Executive Officer	Remuneration			N.A.	88.95	9.90	0.00										
24	Universal Cables Limited		Mahesh Ladia		Chief Financial Officer	Remuneration			N.A.	17.75	0.00	0.00										
25	Universal Cables Limited		Sudeep Jain		Company Secretary	Remuneration			N.A.	11.81	0.50	0.50										
26	Universal Cables Limited		Universal Cables Limited Employees Gratuity Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		N.A.	47.90	0.00	0.00										
27	Universal Cables Limited		Universal Cables Limited Employees Provident Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		N.A.	71.22	0.00	0.00										
28	Universal Cables Limited		Universal Cables Superannuation Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		N.A.	0.00	0.00	0.00										



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29	Universal Cables Limited		Harsh Vardhan Laxha		Non-Executive Chairman	Any other transaction	Director Sitting Fees	N.A.	2.25	0.00	0.00										
30	Universal Cables Limited		Swatantra Singh Kothari		Non-Executive Director	Any other transaction	Director Sitting Fees	N.A.	2.05	2.50	0.00										
31	Universal Cables Limited		Sushil Chandra Jain		Non-Executive Director	Any other transaction	Director Sitting Fees	N.A.	3.50	2.50	0.00										
32	Universal Cables Limited		Bachh Raj Nahar		Non-Executive Director	Any other transaction	Director Sitting Fees	N.A.	2.40	2.50	0.00										
33	Universal Cables Limited		Kavita A. Sharma		Non-Executive Director	Any other transaction	Director Sitting Fees	N.A.	3.65	2.50	0.00										
34	Universal Cables Limited		Dilip Ganesh Kamik		Non-Executive Director	Any other transaction	Director Sitting Fees	N.A.	2.25	2.50	0.00										
35	Universal Cables Limited		Kishore Kumar Mehrotra		Non-Executive Director	Any other transaction	Director Sitting Fees	N.A.	2.25	1.25	0.00										
Total value of transaction during the reporting period									6573.29												

Note:

- The Audit Committee has approved an aggregate limit of Rs. 15000.00 Lakhs for entering into aforementioned Related Party Transactions with August Agents Limited, Insilco Agents and Laneseda Agents Limited, the Wholly Owned Subsidiaries of an Associate Company i.e. Vindhya Telelinks Limited during the financial year 2022-23.
- Value of Related Party Transactions as approved by the Shareholders.
- Transactions and balances related to reimbursement of expenses to/from the above Related Parties have not been considered in the above disclosure.

For: Universal Cables Limited

(Mahesh Ladia)
Chief Financial Officer