



Uniphos Enterprises Limited

CIN : L24219GJ1969PLC001588

6th June, 2022

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

SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2022.

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, 2022.

This disclosure is also being uploaded on the website of the Company i.e., 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 31ST MARCH, 2022

(₹ 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	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	UNIPHOS ENTERPRISES LIMITED		TATVA GLOBAL ENVIRONMENT PRIVATE LIMITED		Enterprises over which Key Management personnel and their relatives have significant influence	INTEREST INCOME	175	73.30	66.33	65.97							
2	UNIPHOS ENTERPRISES LIMITED		UPL LIMITED		Enterprises over which Key Management personnel and their relatives have significant influence	REIMBURSEMENT MADE	100	36.88	14.18	10.85							
3	UNIPHOS ENTERPRISES LIMITED		UNIPHOS INTERNATIONAL LIMITED		Enterprises over which Key Management personnel and their relatives have significant influence	REIMBURSEMENT MADE	100	29.52		16.16							
4	UNIPHOS ENTERPRISES LIMITED		PRADEEP GOYAL		Key Management Personnel	SITTING FEES TO INDEPENDENT DIRECTOR	N.A.	0.60									
5	UNIPHOS ENTERPRISES LIMITED		SWATI S MAYEKAR		Key Management Personnel	SITTING FEES TO INDEPENDENT DIRECTOR	N.A.	0.65									
6	UNIPHOS ENTERPRISES LIMITED		UPL LIMITED		Enterprises over which Key Management personnel and their relatives have significant influence	SALES	500	122.18									
7	UNIPHOS ENTERPRISES LIMITED		TATVA GLOBAL ENVIRONMENT PRIVATE LIMITED		Enterprises over which Key Management personnel and their relatives have significant influence	LOAN			1470.00	1470.00							
8	UNIPHOS ENTERPRISES LIMITED		UPL LIMITED		Enterprises over which Key Management personnel and their relatives have significant influence	INVESTMENTS			14947.83	14947.83							
9	UNIPHOS ENTERPRISES LIMITED		K. M. THACKER		Key Management Personnel	REMUNERATION	N.A.	29.52									
10	UNIPHOS ENTERPRISES LIMITED		B.P.CHHEDA		Key Management Personnel	REMUNERATION	N.A.	26.26									

for UNIPHOS ENTERPRISES LIMITED

K. M. Thacker



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