

UMA EXPORTS LTD

CIN : L14109WB1988PLC043934

May 23, 2023

Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Mumbai-400051

Listing Department,
BSE Limited
P.J. Towers,
Dalal Street
Mumbai-400001

Scrip: UMAEXPORTS

Scrip Code: 543513

Dear Sir/ Madam,

Sub: Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

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

We request you to kindly take the above on records.

Yours faithfully

For Uma Exports Limited

SRITI SINGH ROY
Digitally signed by
SRITI SINGH ROY
Date: 2023.05.23
18:41:13 +05'30'

Sriti Singh Roy
Company Secretary
ACS 42425

Encl. as above

Flat No. 16, 1st Floor, Ganga Jamuna Apartment
28/1, Shakespeare Sarani, Kolkata - 700 017
West Bengal, India

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S. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty Type			Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	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			(Rs in Lakhs)		
		Name	Pan	Relationship of the counterparty with the listed entity or its subsidiary				Value of the transaction during the reporting period	Value of the transaction as approved by the audit committee	Opening balance		Closing balance	Nature of loan/advance/inter-corporate deposit/investment	Tenure		Interest Rate (%)	Tenure
1	Uma Exports Limited	UEL International FZE	ZZZZ29999Z	100% Subsidiary	Purchase of goods	202.31	202.31	0.00	202.31								
2	Uma Exports Limited	Agrocom International	ABUFA9792L	Associates	Sale of goods and services	761.96	761.96	241.09	0.00								
3	Uma Exports Limited	Rakesh Khemka	AELPK3692N	Key Managerial Personnel	Remuneration	36.00	36.00	4.00	2.45								
4	Uma Exports Limited	Mamohan Saraf	ALOPS1370N	Key Managerial Personnel	Remuneration	6.00	6.00	0.90	0.90								
5	Uma Exports Limited	Sruti Singh Roy	BCFPR7162C	Key Managerial Personnel	Remuneration	2.27	2.27	0.61	0.42								
6	Uma Exports Limited	M M Khemka & Sons HUF	AADHM0513M	Promoters	Interest Paid	1.80	1.80	29.97	31.39			Loan	On Demand	12%	On Demand	Unsecured	Working Capital
					Loans & Advance taken returned	0.20	0.20	29.97	31.39			Loan	On Demand	12%	On Demand	Unsecured	Working Capital
7	Uma Exports Limited	Rakesh Kumar Khemka HUF	AAHR6601G	Promoters	Interest Paid	1.90	1.90	31.68	33.19			Loan	On Demand	12%	On Demand	Unsecured	Working Capital
					Loans & Advance taken returned	0.20	0.20	31.68	33.19			Loan	On Demand	12%	On Demand	Unsecured	Working Capital
8	Uma Exports Limited	Sweta Khemka	ADLPM7787J	Promoters	Interest Paid	3.00	3.00	0.00	52.70			Loan	On Demand	8.50%	On Demand	Unsecured	Working Capital
9	Uma Exports Limited	Sweta Khemka	ADLPM7787J	Promoters	Loans & Advance taken	225.00	225.00	0.00	52.70			Loan	On Demand	8.50%	On Demand	Unsecured	Working Capital
10	Uma Exports Limited	Sweta Khemka	ADLPM7787J	Promoters	Loans & Advance taken returned	175.00	175.00	0.00	52.70			Loan	On Demand	8.50%	On Demand	Unsecured	Working Capital

Notes:

1. Transaction values are excluding taxes and duties.
2. The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the half year ended March 31, 2023.
3. Loan given/borrowing/Interest payments will be monitored and ensured that the total value of transactions, coupled with other transactions with each company, do not exceed the threshold limit specified in SEBI Listing Regulations i.e. 10% of consolidated turnover of BAL.
4. Related parties as defined under clause 9 of the Indian Accounting Standard - 24 'Related Party Disclosures' have been identified based on representations made by key managerial personnel and information available with the Company. All above transactions are in the ordinary course of business and on arms' length basis.
5. Related party transactions reported above are identified based on PAN of the related party available on record.

For Uma Exports Limited

Duly authorized by
SRI SINGH ROY
 Director
 Date: 2023.05.23
 16.06.07.403230

Sruti Singh Roy

Company Secretary

Membership No. A42425