

Ref : UCL/SEC/2021-22

19th July, 2021

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

Dear Sirs,

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the disclosure(s) of Related Party Transactions on standalone and consolidated basis, in the format specified in the accounting standards for the half year ended 31st March, 2021.

Please take the same on record.

Thanking you,

Yours faithfully,
For UNIVERSAL CABLES LIMITED




(Sudeep Jain)
Company Secretary

Encl : As above



Disclosure of Related Party Transactions as defined in Indian Accounting Standard (Ind AS 24), on a standalone basis for the half-year ended on 31st March, 2021

[In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended]

List of Related Parties with whom Transactions have taken place and Relationships:

(i)	Joint Ventures (Joint Arrangements)	Birla Furukawa Fibre Optic Private Limited (BFFOPL)																	
(ii)	Associate Company	Vindhya Telelinks Limited (VTL)																	
(iii)	Joint Venture of an Associate Company	Birla Visabeira Private Limited (BVPL)																	
(iv)	Wholly owned Subsidiaries of an Associate Company	August Agents Limited (AAL) Insilco Agents Limited (IAL) Laneseda Agents Limited (LAL)																	
(v)	Key Management Personnel (KMP)	<table border="0"> <tr> <td>Shri Harsh V. Lodha</td> <td>Chairman</td> </tr> <tr> <td>Shri S.S. Kothari</td> <td rowspan="6">} Non Executive Directors</td> </tr> <tr> <td>Shri S.C. Jain</td> </tr> <tr> <td>Shri Dinesh Chanda (Deceased on 21.05.2021)</td> </tr> <tr> <td>Shri B.R. Nahar</td> </tr> <tr> <td>Dr. Kavita A. Sharma</td> </tr> <tr> <td>Shri Dilip Ganesh Karnik</td> </tr> <tr> <td>Shri Y.S. Lodha</td> <td>Managing Director & CEO</td> </tr> <tr> <td>Shri Sanjeev Jain</td> <td>Chief Financial Officer (Upto 15.11.2020)</td> </tr> <tr> <td>Shri Vishnu Gupta</td> <td>Chief Financial Officer (From 01.12.2020 to 20.01.2021)</td> </tr> <tr> <td>Shri Sudeep Jain</td> <td>Company Secretary</td> </tr> </table>	Shri Harsh V. Lodha	Chairman	Shri S.S. Kothari	} Non Executive Directors	Shri S.C. Jain	Shri Dinesh Chanda (Deceased on 21.05.2021)	Shri B.R. Nahar	Dr. Kavita A. Sharma	Shri Dilip Ganesh Karnik	Shri Y.S. Lodha	Managing Director & CEO	Shri Sanjeev Jain	Chief Financial Officer (Upto 15.11.2020)	Shri Vishnu Gupta	Chief Financial Officer (From 01.12.2020 to 20.01.2021)	Shri Sudeep Jain	Company Secretary
Shri Harsh V. Lodha	Chairman																		
Shri S.S. Kothari	} Non Executive Directors																		
Shri S.C. Jain																			
Shri Dinesh Chanda (Deceased on 21.05.2021)																			
Shri B.R. Nahar																			
Dr. Kavita A. Sharma																			
Shri Dilip Ganesh Karnik																			
Shri Y.S. Lodha	Managing Director & CEO																		
Shri Sanjeev Jain	Chief Financial Officer (Upto 15.11.2020)																		
Shri Vishnu Gupta	Chief Financial Officer (From 01.12.2020 to 20.01.2021)																		
Shri Sudeep Jain	Company Secretary																		
(vi)	Post Employment Benefit Plan Entities	Universal Cables Limited Employees Gratuity Fund (UEGF) Universal Cables Limited Employees Provident Fund (UEPF) Universal Cables Superannuation Fund (USF)																	

(a) Details of transactions with Related Parties:

(₹ in lakhs)

Sl. No.	Nature of Transaction	AAL	IAL	LAL	BFFOPL	VTL	BVPL	UEGF	UEPF	USF
(A) Transaction during the year										
1	Purchase of Raw Materials, Stores, Spares and Packing Materials	-	-	-	516.66	923.34	-	-	-	-
2	Sale of Raw Materials, Stores, Spares, Packing Materials and Finished Goods etc.	-	-	-	1.60	3347.18	211.82	-	-	-
3	Other Service Charges and Rent Received	-	-	-	247.64	0.44	1.50	-	-	-
4	Other Service Charges & Lease Rent Paid	-	-	-	-	2.23	-	-	-	-
5	Purchase of Property, Plant & Equipment	-	-	-	-	1.51	-	-	-	-
6	Sale of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
7	Inter Corporate Loans taken	-	-	-	-	-	-	-	-	-
8	Inter Corporate Loans Re-Paid	-	-	-	-	-	-	-	-	-
9	Interest on Inter Corporate Loans/ Security Deposit & Trade Payable Paid	147.68	148.68	154.07	-	-	-	-	-	-
10	Dividend Received	-	-	-	-	-	-	-	-	-
11	Dividend Paid	-	-	-	-	-	-	-	-	-
12	Contribution	-	-	-	-	-	-	109.58	61.71	55.42
13	Withdrawal	-	-	-	-	-	-	87.01	-	-



(₹ in lakhs)

Sl. No.	Nature of Transaction	AAL	IAL	LAL	BFFOPL	VTL	BVPL	UEGF	UEPF	USF
(B) Balance outstanding as at the year end										
1	Non Current Investments in Equity Shares	-	-	-	2298.50	1897.31	-	-	-	-
2	Trade Payables/Other Liabilities	-	-	-	461.43	247.73	-	-	-	-
3	Trade & Other Receivables	-	-	-	-	3079.31	250.11	-	-	-
4	Deposit taken	-	-	-	72.12	-	-	-	-	-
5	Loan Outstanding	3375.00	3400.00	3525.00	-	-	-	-	-	-
6	Corporate Guarantee given	-	-	-	2200.00	-	-	-	-	-

(b) Details of transactions with Key Managerial Personnel (KMP):

Particulars	Shri Y.S. Lodha	Shri Sanjeev Jain	Shri Vishnu Gupta	Shri Sudeep Jain	Non Executive Directors
	Managing Director & CEO	Chief Financial Officer (Upto 15.11.2020)	Chief Financial Officer (From 01.12.2020 to 20.01.2021)	Company Secretary	
Short Term Employee Benefit	66.02	3.21	5.24	8.29	-
Post Employment Benefit [Refer footnote no. (i)]	-	-	-	-	-
Sitting Fees/Commission	-	-	-	-	14.65
Balance Outstanding at the year end [Payable/(Receivable)]	4.68	-	-	-	6.00

Notes :

- The remuneration to Key Managerial Personnel(s) does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.
- No amount has been provided as doubtful debt or advance written off or written back in the year in respect of debts due from/to above Related Parties.
- Transactions and balances relating to reimbursement of expenses to/from the above Related Parties have not been considered.
- Inter corporate loans/advances have been given for business purposes.

For UNIVERSAL CABLES LIMITED



(Mahesh Ladia)
Chief Financial Officer

Disclosure of Related Party Transactions as defined in Indian Accounting Standard (Ind AS 24), on a consolidated basis for the half-year ended on 31st March, 2021

[In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended]

List of Related Parties with whom Transactions have taken place and Relationships:

(i)	Joint Ventures (Joint Arrangements)	Birla Furukawa Fibre Optic Private Limited (BFFOPL)																	
(ii)	Associate Company	Vindhya Telelinks Limited (VTL)																	
(iii)	Joint Venture of an Associate Company	Birla Visabeira Private Limited (BVPL)																	
(iv)	Wholly owned Subsidiaries of an Associate Company	August Agents Limited (AAL) Insilco Agents Limited (IAL) Laneseda Agents Limited (LAL)																	
(v)	Key Management Personnel (KMP)	<table border="0"> <tr> <td>Shri Harsh V. Lodha</td> <td>Chairman</td> </tr> <tr> <td>Shri S.S. Kothari</td> <td rowspan="6">} Non Executive Directors</td> </tr> <tr> <td>Shri S.C. Jain</td> </tr> <tr> <td>Shri Dinesh Chanda (Deceased on 21.05.2021)</td> </tr> <tr> <td>Shri B.R. Nahar</td> </tr> <tr> <td>Dr. Kavita A. Sharma</td> </tr> <tr> <td>Shri Dilip Ganesh Karnik</td> </tr> <tr> <td>Shri Y.S. Lodha</td> <td>Managing Director & CEO</td> </tr> <tr> <td>Shri Sanjeev Jain</td> <td>Chief Financial Officer (Upto 15.11.2020)</td> </tr> <tr> <td>Shri Vishnu Gupta</td> <td>Chief Financial Officer (From 01.12.2020 to 20.01.2021)</td> </tr> <tr> <td>Shri Sudeep Jain</td> <td>Company Secretary</td> </tr> </table>	Shri Harsh V. Lodha	Chairman	Shri S.S. Kothari	} Non Executive Directors	Shri S.C. Jain	Shri Dinesh Chanda (Deceased on 21.05.2021)	Shri B.R. Nahar	Dr. Kavita A. Sharma	Shri Dilip Ganesh Karnik	Shri Y.S. Lodha	Managing Director & CEO	Shri Sanjeev Jain	Chief Financial Officer (Upto 15.11.2020)	Shri Vishnu Gupta	Chief Financial Officer (From 01.12.2020 to 20.01.2021)	Shri Sudeep Jain	Company Secretary
Shri Harsh V. Lodha	Chairman																		
Shri S.S. Kothari	} Non Executive Directors																		
Shri S.C. Jain																			
Shri Dinesh Chanda (Deceased on 21.05.2021)																			
Shri B.R. Nahar																			
Dr. Kavita A. Sharma																			
Shri Dilip Ganesh Karnik																			
Shri Y.S. Lodha	Managing Director & CEO																		
Shri Sanjeev Jain	Chief Financial Officer (Upto 15.11.2020)																		
Shri Vishnu Gupta	Chief Financial Officer (From 01.12.2020 to 20.01.2021)																		
Shri Sudeep Jain	Company Secretary																		
(vi)	Post Employment Benefit Plan Entities	Universal Cables Limited Employees Gratuity Fund (UEGF) Universal Cables Limited Employees Provident Fund (UEPF) Universal Cables Superannuation Fund (USF)																	

(a) Details of transactions with Related Parties:

(₹ in lakhs)

Sl. No.	Nature of Transaction	AAL	IAL	LAL	BFFOPL	VTL	BVPL	UEGF	UEPF	USF
(A) Transaction during the year										
1	Purchase of Raw Materials, Stores, Spares and Packing Materials	-	-	-	516.66	923.34	-	-	-	-
2	Sale of Raw Materials, Stores, Spares, Packing Materials and Finished Goods etc.	-	-	-	1.60	3347.18	211.82	-	-	-
3	Other Service Charges and Rent Received	-	-	-	247.64	0.44	1.50	-	-	-
4	Other Service Charges & Lease Rent Paid	-	-	-	-	2.23	-	-	-	-
5	Purchase of Property, Plant & Equipment	-	-	-	-	1.51	-	-	-	-
6	Sale of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
7	Inter Corporate Loans taken	-	-	-	-	-	-	-	-	-
8	Inter Corporate Loans Re-Paid	-	-	-	-	-	-	-	-	-
9	Interest on Inter Corporate Loans/ Security Deposit & Trade Payable Paid	147.68	148.68	154.07	-	-	-	-	-	-
10	Dividend Received	-	-	-	-	-	-	-	-	-
11	Dividend Paid	-	-	-	-	-	-	-	-	-
12	Contribution	-	-	-	-	-	-	109.58	61.71	55.42
13	Withdrawal	-	-	-	-	-	-	87.01	-	-



(₹ in lakhs)

Sl. No.	Nature of Transaction	AAL	IAL	LAL	BFFOPL	VTL	BVPL	UEGF	UEPF	USF
(B) Balance outstanding as at the year end										
1	Non Current Investments in Equity Shares	-	-	-	2298.50	1897.31	-	-	-	-
2	Trade Payables/Other Liabilities	-	-	-	461.43	247.73	-	-	-	-
3	Trade & Other Receivables	-	-	-	-	3079.31	250.11	-	-	-
4	Deposit taken	-	-	-	72.12	-	-	-	-	-
5	Loan Outstanding	3375.00	3400.00	3525.00	-	-	-	-	-	-
6	Corporate Guarantee given	-	-	-	2200.00	-	-	-	-	-

(b) Details of transactions with Key Managerial Personnel (KMP):

Particulars	Shri Y.S. Lodha	Shri Sanjeev Jain	Shri Vishnu Gupta	Shri Sudeep Jain	Non Executive Directors
	Managing Director & CEO	Chief Financial Officer (Upto 15.11.2020)	Chief Financial Officer (From 01.12.2020 to 20.01.2021)	Company Secretary	
Short Term Employee Benefit	66.02	3.21	5.24	8.29	-
Post Employment Benefit [Refer footnote no. (i)]	-	-	-	-	-
Sitting Fees/Commission	-	-	-	-	14.65
Balance Outstanding at the year end [Payable/(Receivable)]	4.68	-	-	-	6.00

Notes :

- The remuneration to Key Managerial Personnel(s) does not include provision/payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Company as a whole.
- No amount has been provided as doubtful debt or advance written off or written back in the year in respect of debts due from/to above Related Parties.
- Transactions and balances relating to reimbursement of expenses to/from the above Related Parties have not been considered.
- Inter corporate loans/advances have been given for business purposes.

For UNIVERSAL CABLES LIMITED

