

UFLEX/SEC/2022/

June 11, 2022

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/I, G-Block
Bandra-Kurla Complex
Bandra (E),
Mumbai – 400 051

The BSE Limited
Corporate Relationships Department
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code : UFLEX

Scrip Code : 500148

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

Dear Sir(s),

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transaction(s) in the format prescribed vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Thanking you,

Yours faithfully,
For UFLEX LIMITED



(Ajay Krishna)
Sr. Vice President (Legal) &
Company Secretary

Encl : As above

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.

S.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 for the Financial Year (refer note 2)	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 (refer note 3)	Name	PAN (refer note 3)	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as at 01-Oct-21	Closing balance as at 31-Mar-22	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	UFLEX LIMITED		FLEX MIDDLEEAST FZE		Subsidiary	Sale of goods/services	2,350.00	331.86	-	317.62								
2	UFLEX LIMITED		FLEX MIDDLEEAST FZE		Subsidiary	Purchase of goods/services	12,500.00	8,137.37	0.26	5,582.75								
3	UFLEX LIMITED		UFLEX EUROPE LTD.		Subsidiary	Sale of goods/services	15,000.00	8,252.56	11,906.93	17,711.84								
4	UFLEX LIMITED		UFLEX PACKAGING INC		Subsidiary	Sale of goods/services	17,500.00	9,107.92	2,079.76	5,043.35								
5	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.		Subsidiary	Sale of goods/services	7,000.00	1,673.31	3,682.09	1,963.87								
6	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.		Subsidiary	Loan given	3,000.00	2,750.00	-	2,750.00	Loan	10.00%	Repayable on demand	Unsecured	Business Purpose			
7	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.		Subsidiary	Receipt of Loan given	Not applicable	1,130.00	1,130.00	-								
8	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.		Subsidiary	Interest income on loan given	Not applicable	56.79	51.28	0.68								
9	UFLEX LIMITED		FLEX FILMS EUROPA SP. Z.O.O.		Step down subsidiary	Sale of goods/services	2,750.00	182.78	1.67	71.20								
10	UFLEX LIMITED		FLEX FILMS EUROPA SP. Z.O.O.		Step down subsidiary	Purchase of goods/services	10.00	(0.96)	-	-								
11	UFLEX LIMITED		FLEX FILMS EUROPA KFT		Step down subsidiary	Sale of goods/services	350.00	92.25	-	68.98								
12	UFLEX LIMITED		FLEX FILMS EUROPA KFT		Step down subsidiary	Purchase of goods/services	500.00	0.96	622.24	0.94								
13	UFLEX LIMITED		FLEX CHEMICALS PVT LTD		Subsidiary	Sale of goods/services	1,000.00	162.03	189.41	283.88								
14	UFLEX LIMITED		FLEX FILMS AFRICA PVT LTD		Step down subsidiary	Sale of goods/services	150.00	(55.63)	529.18	507.79								
15	UFLEX LIMITED		FLEX FILMS AFRICA PVT LTD		Step down subsidiary	Purchase of goods/services	3,000.00	1,110.94	623.21	-								
16	UFLEX LIMITED		FLEX FILMS Rus LLC		Step down subsidiary	Sale of goods/services	1,500.00	2.18	14.21	24.42								
17	UFLEX LIMITED		FLEX P FILMS (EGYPT) S.A.E.		Step down subsidiary	Sale of goods/services	2,350.00	112.37	-	63.95								
18	UFLEX LIMITED		FLEX AMERICAS S.A.		Step down subsidiary	Sale of goods/services	5,200.00	551.28	2.10	66.37								
19	UFLEX LIMITED		FLEX AMERICAS S.A.		Step down subsidiary	Purchase of goods/services	1,000.00	2.62	5.13	2.58								
20	UFLEX LIMITED		FLEX FILMS USA INC		Step down subsidiary	Sale of goods/services	2,750.00	542.97	9.48	515.39								
21	UFLEX LIMITED		FLEX FILMS USA INC		Step down subsidiary	Purchase of goods/services	1,000.00	0.12	0.72	0.46								
22	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Sale of goods/services	300.00	28.01	0.22	12.00								
23	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Rental income	10.00	4.50	-	-								
24	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Loan given	3,000.00	3,000.00	-	1,500.00	Loan	10.00%	Repayable on demand	Unsecured	Business Purpose			
25	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Receipt of Loan given	Not applicable	1,500.00	-	-								
26	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Interest income on loan given	Not applicable	73.56	-	42.78								
27	UFLEX LIMITED		DIGICYL PTE. LTD.		Joint Venture	Interest accrued on loan given	Not applicable	1.88	10.57	12.64								
28	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Rental income	75.00	31.50	-	-								
29	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Royalty Paid	1,200.00	103.45	10.80	84.73								
30	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Dividend Paid	Not applicable	12.56	-	-								
31	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Remuneration	3,000.00	973.13	-	450.00								
32	UFLEX LIMITED		ASHOK CHATURVEDI-HUF		Promoter group	Dividend Paid	Not applicable	42.35	-	-								
33	UFLEX LIMITED		MR. JAG MOHAN MONGIA		Key managerial personnel	Remuneration	400.00	105.38	-	-								
34	UFLEX LIMITED		MRS. RASHMI CHATURVEDI		Relative of Key managerial personnel	Rental expenditure	300.00	138.00	-	-								
35	UFLEX LIMITED		MRS. RASHMI CHATURVEDI		Relative of Key managerial personnel	Rental income	1.80	0.30	-	-								
36	UFLEX LIMITED		MRS. RASHMI CHATURVEDI		Relative of Key managerial personnel	Dividend Paid	Not applicable	3.13	-	-								
37	UFLEX LIMITED		MR. RAJESH BHATIA		Key managerial personnel	Remuneration	400.00	144.15	-	-								
38	UFLEX LIMITED		MR. AJAY KRISHNA		Key managerial personnel	Remuneration	120.00	29.90	-	-								
39	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.		Promoter group	Sale of goods/services	15,000.00	1,553.65	4,925.00	5,431.76								
40	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.		Promoter group	Purchase of goods/services	40,000.00	17,946.33	15,952.16	20,857.38								
41	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.		Promoter group	Sale of fixed assets	50.00	16.85	-	-								
42	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.		Promoter group	Rental expenditure	5.00	1.80	-	-								
43	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.		Promoter group	Rental income	60.00	28.68	-	-								
44	UFLEX LIMITED		FLEX INTERNATIONAL PVT. LTD.		Promoter group	Dividend Paid	Not applicable	229.94	-	-								
45	UFLEX LIMITED		FLEX INTERNATIONAL PVT. LTD.		Promoter group	Rental expenditure	50.00	22.08	3.97	-								
46	UFLEX LIMITED		FLEX INTERNATIONAL PVT. LTD.		Promoter group	Rental income	1.00	0.30	-	-								
47	UFLEX LIMITED		ANSHIKA INVESTMENTS PVT. LTD.		Promoter group	Rental income	1.00	0.30	-	-								
48	UFLEX LIMITED		ANSHIKA INVESTMENTS PVT. LTD.		Promoter group	Rental expenditure	15.00	4.95	-	-								
49	UFLEX LIMITED		ANSHIKA INVESTMENTS PVT. LTD.		Promoter group	Dividend Paid	Not applicable	144.28	-	-								
50	UFLEX LIMITED		A.R. INFRASTRUCTURE & PROJECTS PVT. LTD.		Promoter group	Rental income	1.00	0.30	-	-								
51	UFLEX LIMITED		ANANT OVERSEAS PVT. LTD.		Promoter group	Dividend Paid	Not applicable	25.00	-	-								
52	UFLEX LIMITED		ANANT OVERSEAS PVT. LTD.		Promoter group	Rental income	1.00	0.30	-	-								
53	UFLEX LIMITED		APOORVA EXTRUSION PVT. LTD.		Promoter group	Rental income	1.00	0.30	-	-								
54	UFLEX LIMITED		APOORVA EXTRUSION PVT. LTD.		Promoter group	Rental expenditure	100.00	45.26	-	-								
55	UFLEX LIMITED		APOORVA EXTRUSION PVT. LTD.		Promoter group	Dividend Paid	Not applicable	108.00	-	-								
56	UFLEX LIMITED		ANSHIKA CONSULTANTS PVT. LTD.		Promoter group	Rental expenditure	200.00	72.60	-	-								



