



# UFLEX LIMITED

Division/Office: CORPORATE - SECRETARIAL

Corporate Office: A-107-108, Sector-IV, Distt. Gautam Budh Nagar, NOIDA - 201301, (U.P.), India

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UFLEX/SEC/2022/

28 November 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 September 30, 2022.

Thanking you,

Yours faithfully,  
For UFLEX LIMITED

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

*Encl : As above*



57	UFLEX LIMITED	ANSHIKA CONSULTANTS PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
58	UFLEX LIMITED	A.R. LEASING PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
59	UFLEX LIMITED	A.R. LEASING PVT. LTD.	Promoter group	Rental expenditure	200.00	60.00	-	-										
60	UFLEX LIMITED	A.R. LEASING PVT. LTD.	Promoter group	Dividend Paid	Not applicable	149.85	-	-										
61	UFLEX LIMITED	CINFLEX INFOTECH PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
62	UFLEX LIMITED	AC INFRASTRUCTURE PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
63	UFLEX LIMITED	ULTIMATE INFRASTRUCTURE PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
64	UFLEX LIMITED	AKC RETAILERS PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
65	UFLEX LIMITED	MODERN INFO TECHNOLOGY PVT. LTD.	Promoter group	Rental expenditure	10.00	3.00	-	-										
66	UFLEX LIMITED	MODERN INFO TECHNOLOGY PVT. LTD.	Promoter group	Rental income	1.00	0.30	-	-										
67	UFLEX LIMITED	MAGIC CONSULTANTS PVT. LTD.	Promoter group	Dividend Paid	Not applicable	1.25	-	-										
68	UFLEX LIMITED	A L CONSULTANTS PVT. LTD.	Promoter group	Dividend Paid	Not applicable	10.66	-	-										
69	FLEX MIDDLEEAST FZE	FLEX AMERICAS S.A.	Fellow subsidiary	Sale of goods/services	Not applicable	79.42	-	65.91										
70	FLEX MIDDLEEAST FZE	FLEX FILMS Rus LLC	Subsidiary	Sale of goods/services	Not applicable	2,510.77	572.50	2,612.72										
71	FLEX MIDDLEEAST FZE	FLEX FILMS AFRICA PVT LTD	Subsidiary	Sale of goods/services	Not applicable	1,886.11	216.71	2,193.01										
72	FLEX MIDDLEEAST FZE	FLEX P FILMS (EGYPT) S.A.E.	Subsidiary	Sale of goods/services	Not applicable	410.62	-	-										
73	FLEX MIDDLEEAST FZE	FLEX FILMS EUROPA SP. Z.O.O.	Subsidiary	Sale of goods/services	Not applicable	928.92	927.29	927.29										
74	FLEX MIDDLEEAST FZE	FLEX CHEMICALS PVT LTD	Subsidiary	Loan given	Not applicable	-	30.32	32.62					Loan	6.00%	Repayable on demand	Unsecured	Business Purpose	
75	FLEX MIDDLEEAST FZE	FLEX FILMS AFRICA PVT LTD	Subsidiary	Loan given	Not applicable	887.05	5,521.68	6,408.73					Loan	6.50%	Repayable on demand	Unsecured	Business Purpose	
76	FLEX MIDDLEEAST FZE	FLEX FOILS BANGLADESH PVT LTD	Subsidiary	Investment made	Not applicable	9,022.00	-	-	Term Loan	3M LIBOR + 3.50%	Repayable in 30 Quarterly installments from Jun22 to Oct29	Equity Investment	NA	NA	NA	NA	Business Purpose	
77	FLEX MIDDLEEAST FZE	MR. APOORVA SHREE CHATURVEDI	Relative of Key managerial personnel	Remuneration	Not applicable	117.72	-	-										
78	FLEX MIDDLEEAST FZE	MS. ANSHIKA CHATURVEDI	Relative of Key managerial personnel	Remuneration	Not applicable	117.72	-	-										
79	FLEX FILMS EUROPA SP. Z.O.O.	FLEX MIDDLEEAST FZE	Parent	Loan given	Not applicable	-	863.56	830.62					Loan	Euribor+1.50%	Repayable on demand	Unsecured	Business Purpose	
80	FLEX FILMS EUROPA SP. Z.O.O.	FLEX FILMS EUROPA KFT	Subsidiary	Receipt of Loan given	Not applicable	-	18,613.35	17,623.44										
81	FLEX FILMS EUROPA SP. Z.O.O.	FLEX FILMS Rus LLC	Fellow subsidiary	Sale of goods/services	Not applicable	70.11	2,681.12	700.02										
82	FLEX FILMS EUROPA SP. Z.O.O.	FLEX FILMS EUROPA KFT	Subsidiary	Sale of goods/services	Not applicable	170.49	3,275.88	-										
83	FLEX FILMS EUROPA SP. Z.O.O.	FLEX AMERICAS S.A.	Fellow subsidiary	Sale of goods/services	Not applicable	12,394.41	12,805.15	16,025.27										
84	FLEX FILMS EUROPA KFT	FLEX FILMS Rus LLC	Fellow subsidiary	Sale of goods/services	Not applicable	12.41	-	-										
85	FLEX FILMS EUROPA KFT	FLEX P FILMS (EGYPT) S.A.E.	Fellow subsidiary	Sale of goods/services	Not applicable	35.91	-	-										
86	FLEX FILMS EUROPA KFT	FLEX FILMS EUROPA SP. Z.O.O.	Parent	Sale of goods/services	Not applicable	-	161.93	157.16										
87	FLEX FILMS AFRICA PVT LTD	FLEX FILMS USA INC	Fellow subsidiary	Sale of goods/services	Not applicable	11,098.01	1,446.10	-										
88	FLEX FILMS Rus LLC	FLEX FILMS EUROPA SP. Z.O.O.	Fellow subsidiary	Sale of goods/services	Not applicable	-	180.43	187.15										
89	FLEX P FILMS (EGYPT) S.A.E.	FLEX FILMS USA INC	Fellow subsidiary	Sale of goods/services	Not applicable	1,576.18	2,056.67	872.15										
90	FLEX P FILMS (EGYPT) S.A.E.	FLEX FILMS Rus LLC	Fellow subsidiary	Sale of goods/services	Not applicable	2,265.01	258.76	2,063.74										
91	FLEX P FILMS (EGYPT) S.A.E.	FLEX FILMS EUROPA SP. Z.O.O.	Fellow subsidiary	Sale of goods/services	Not applicable	1.63	222.15	-										
92	FLEX P FILMS (EGYPT) S.A.E.	FLEX AMERICAS S.A.	Fellow subsidiary	Sale of goods/services	Not applicable	98.40	431.41	318.14										
93	FLEX P FILMS (EGYPT) S.A.E.	FLEX FILMS EUROPA KFT	Fellow subsidiary	Sale of goods/services	Not applicable	-	2.73	-										
94	FLEX P FILMS (EGYPT) S.A.E.	FLEX SPECIALTY CHEMICAL EGYPT	Subsidiary	Investment made	Not applicable	1,479.38	-	-					Equity Investment	NA	NA	NA	NA	Business Purpose
95	FLEX AMERICAS S.A.	FLEX FILMS USA INC	Fellow subsidiary	Sale of goods/services	Not applicable	58,884.61	33,948.78	37,706.86										
96	FLEX AMERICAS S.A.	FLEX FILMS EUROPA SP. Z.O.O.	Fellow subsidiary	Sale of goods/services	Not applicable	-	22.26	23.95										
97	FLEX FILMS USA INC	FLEX AMERICAS S.A.	Fellow subsidiary	Sale of goods/services	Not applicable	495.22	1,295.97	490.39										
98	FLEX FILMS USA INC	FLEX FILMS Rus LLC	Fellow subsidiary	Sale of goods/services	Not applicable	-	16.39	17.63										
99	FLEX FILMS USA INC	MR. ANANT SHREE CHATURVEDI	Relative of Key managerial personnel	Remuneration	Not applicable	211.73	-	-										

**Notes:**  
1) As the liabilities for the gratuity and compensated absences are provided on actuarial basis and calculated for the Company as a whole, the said liabilities pertaining specifically to KMP are not know and hence, not included in the above information.  
2) The value of the related party transaction denotes the amount approved by the audit committee/ board of Directors of Uflex Limited as applicable for financial year 2022-23  
3) As per circular for disclosure of related party transaction dated 25th April 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.