

UMA EXPORTS LTD

CIN : L14109WB1988PLC043934

November 22, 2022

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 September 30, 2022.

We request you to kindly take the above on records.

Yours faithfully
For Uma Exports Limited

MANMOHAN SARAF
Digitally signed by
MANMOHAN SARAF
Date: 2022.11.22
19:17:42 +05'30'

Manmohan Saraf
Director & CFO
DIN: 07246524

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. N.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty Type			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		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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
1	Uma Export Limited	Uma Agro Exports Pvt Ltd	AABCV4578Q	Associates	Purchase of goods and services	253.98	253.98	70.20	0								
2	Uma Export Limited	Agrocomm International	ABUFA9792L	Associates	Sale of goods and services	47.48	47.48	0	16.48								
3	Uma Export Limited	UEL International FZE	ZZZZZ9999Z	100% Subsidiary	Washout Charges & Others	94.80	-94.80	586.31	497.51								
					Sale of goods and services	614.66	614.66	123.90	241.09								
4	Uma Export Limited	Rakesh Khemka	AFLPK3692N	Key Managerial Personnel	Remuneration	3.60	3.60	1.00	4.00								
5	Uma Export Limited	Madan Mohan Khemuka	AEYPK6263M	Director	Remuneration	0.60	0.60	0	0								
6	Uma Export Limited	Manmohan Saraf	ALQPS1370N	Key Managerial Personnel	Remuneration	6.00	6.00	0.90	0.90								
7	Uma Export Limited	Sriti Singh Roy	BCFPR7162C	Key Managerial Personnel	Remuneration	3.43	3.43	0.21	0.61								
9	Uma Export Limited	M M Khemka & Sons HUF	AADHM0513M	Other Related Party	Interest Paid	1.73	1.73	28.41	29.97								
10	Uma Export Limited	Rakesh Kumar Khemka HUF	AAKHR6011G	Promoters	Interest Paid	1.83	1.83	30.03	31.68								

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 September 30, 2022.
- 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

MANMOHAN SARAF
 Manmohan Saraf
 DIN:07246524
 Director & CFO

Digitally signed by MANMOHAN SARAF
 Date: 2022.11.22 19:16:57 +05'30'