

UFLEX/SEC/2021/

30 November, 2021

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 SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir(s),

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of Consolidated Related Party Transaction(s) for the Half Year Ended 30th September, 2021.

Kindly take the same on your record(s).

Thanking you,

Yours faithfully,
For UFLEX LIMITED


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

Encl : As above



Disclosure of Related Party Transactions for the period from 01st April, 2021 to 30th September, 2021

1 List of Related Parties (as per IND AS-24) :

- i) **Associate** : Flex Foods Limited
- ii) **Joint Venture** : Digicyl Pte. Ltd. (Singapore) & Digicyl Ltd. (Israel) being Wholly owned subsidiary of Digicyl Pte. Ltd. (Singapore)
- iii) **Key Management Personnel & their relatives / HUF** : Mr. Ashok Chaturvedi, Chairman & Managing Director (relatives Mrs. Rashmi Chaturvedi), Ashok Chaturvedi (HUF), Mr. Jagmohan Mongia, Whole time Director, Mr. Rajesh Bhatia, CFO, Mr. Ajay Krishna, Company Secretary, Mr. Anantshree Chaturvedi [Director of Flex Films(USA) Inc] , Mr. Apoorvshree Chatuvedi (Director of Flex Middle East, FZE), Ms. Anshika Chaturvedi (Director of Flex Middle East, FZE), Mr. Avinash Kumar (Diretor of Flex Middle East, FZE), Mr. Sundeep Saksena (Director of Flex Films Europa SP.Z.O.O.), Mr. Sanjay Tikku (Director of Flex P. Films (Egypt) S.A.E., Mr. Mukesh Goel(Director of Flex Films Europa SP.Z.O.O.) Mr. Sushil Ramchandani (Director of Flex Films Africa Pvt. Ltd.), Mr. Pradeep Srivastava (Director of Uflex Europe Ltd.) and Mr. Junaid Khan (Director of Flex Films Rus, LLC).
- iv) **Other Related Enterprises** : AKC Retailers Pvt. Ltd., Anshika Investments Pvt. Ltd., Anant Overseas Pvt. Ltd., Apoorva Extrusion Pvt. Ltd., Anshika Consultants Pvt. Ltd., A.R. Leasing Pvt. Ltd., A.R. Infrastructures & Projects Pvt. Ltd., AC Infrastructures Pvt. Ltd., Cinflex Infotech Pvt. Ltd., Flex International Pvt. Ltd., Ultimate Infratech Pvt. Ltd., Ultimate Flexipack Ltd., Ultimate Prepress LLP, Naveli Collections Pvt. Ltd., Modern Info Technology Pvt. Ltd., Magic Consultants Pvt. Ltd. and A.L. Consultants Pvt. Ltd.

2 The Group has entered into transactions with certain parties listed above during the period under consideration. Details of these transactions are as follows :

(Rs. in lacs)					
Nature of Transaction	Associate	Joint Venture	Key Management Personnel & their relatives/ HUF	Other Related Enterprises as referred to in 'a (iv)' above	TOTAL
TRADE TRANSACTION					
Sale of Goods/Services (Net)	16.32	-	-	991.43	1,007.75
Purchase of Goods/Services (Net)	-	-	-	14,546.76	14,546.76
Sale of Fixed Assets	-	-	-	3.45	3.45
Rent Received	4.50	-	31.80	32.28	68.58
Rent Paid	-	-	132.00	185.49	317.49
Royalty Expenses	-	-	25.00	-	25.00
Interest Received	-	1.82	-	-	1.82
Dividend Recd	58.70	-	-	-	58.70
Remuneration	-	-	2,003.42	-	2,003.42
TOTAL	79.52	1.82	2,192.22	15,759.41	18,032.97
NON TRADE TRANSACTIONS					
Dividend Paid	-	-	58.05	736.56	794.61
Payment of Lease Liabilities	-	-	-	24.20	24.20
TOTAL	-	-	58.05	760.76	818.81
Balance as on 30.09.2021					
Debit	58.92	66.27	-	4,925.00	5,050.19
Credit	-	-	63.04	21,076.80	21,139.84