

November 28, 2022

BSE Limited
Listing Compliance
P. J. Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

Scrip Code: 500014

Please find enclosed the disclosure on Related Party Transactions on consolidated basis for the half-year ended September 30, 2022, drawn in accordance with applicable accounting standards as per the requirement of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

We would like to inform you that on November 17, 2022, we have already filed with you the disclosure on Related Party Transactions for the half-year ended September 30, 2022 in XBRL mode.

We request you take it on your record and oblige.

Thanking you.

Yours truly,
For Utique Enterprises Limited



Company Secretary

Encl.: a/a

General information about company	
Name of The Company	UTIQUE ENTERPRISES LIMITED
BSE Scrip Code	500014
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
												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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	UTIQUE ENTERPRISES LIMITED	AABCA1477H	J. R. K. SARMA	AAFPR5363N	DIRECTOR	Any other transaction	Board Meeting sitting fee	0.05	Approved	0.05	0	0									Textual Information(1)	
2	UTIQUE ENTERPRISES LIMITED	AABCA1477H	MAHESH RAGHAVAN MENON	AABPM9754A	DIRECTOR	Any other transaction	Board Meeting sitting fee	0.05	Approved	0.05	0	0									Textual Information(2)	
3	UTIQUE ENTERPRISES LIMITED	AABCA1477H	VIDHI BIPIN MANDALIYA	CQOPM2578M	DIRECTOR	Any other transaction	Board Meeting sitting fee	0.05	Approved	0.05	0	0									Textual Information(3)	
4	UTIQUE ENTERPRISES LIMITED	AABCA1477H	PRADEEP HARI DEVAL	AAHPD1012E	CHIEF FINANCIAL OFFICER	Remuneration		2.325	Approved	2.33	0	0									Textual Information(4)	
5	UTIQUE ENTERPRISES LIMITED	AABCA1477H	PARAG B. DESHPANDE	ABSPD0999G	COMPANY SECRETARY & MANAGER	Remuneration		7.93	Approved	7.93	0	0									Textual Information(5)	
6	UTIQUE ENTERPRISES LIMITED	AABCA1477H	ANITA MENON	AJYPM4929P	RELATIVE OF DIRECTOR	Any other transaction	Professional fee	0.6	Approved	0.6	0	0									Textual Information(6)	
Total value of transaction during the reporting period												11.01										

