



# 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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Website: www.uflexltd.com E-mail ID: secretarial@uflexltd.com

UFLEX/SEC/2023/

30 May 2023

The National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No. C/l, G-Block  
Bandra - Kurla Complex  
Bandra (E),  
Mumbai – 400051

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, 2023.

Request you to take on record.

Thanking you,

Yours faithfully,  
For UFLEX LIMITED

(Ritesh Chaudhry)  
Sr. Vice President - Secretarial &  
Company Secretary

*Encl : As above*





UFLEX LIMITED																		
RELATED PARTY TRANSACTION(S) FOR HALF YEAR ENDED 31st Mar 2023																		
(From 01.10.2022 to 31.03.2023)																		
(Rs. In Lacs)																		
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-22	Closing balance as at 31-Mar-23	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)
86	FLEX FILMS AFRICA PVT LTD		FLEX MIDDLEEAST FZE		Parent	Sale of goods/services	Not applicable	743.30	-	760.79	--	--	--	--	--	--	--	--
87	FLEX FILMS Rus LLC		FLEX FILMS EUROPA SP. Z.O.O.		Fellow subsidiary	Sale of goods/services	Not applicable	-	187.15	194.29	--	--	--	--	--	--	--	--
88	FLEX P FILMS (EGYPT) S.A.E.		FLEX FILMS USA INC		Fellow subsidiary	Sale of goods/services	Not applicable	60.08	872.15	-	--	--	--	--	--	--	--	--
89	FLEX P FILMS (EGYPT) S.A.E.		FLEX FILMS Rus LLC		Fellow subsidiary	Sale of goods/services	Not applicable	2,750.99	2,063.74	289.18	--	--	--	--	--	--	--	--
90	FLEX P FILMS (EGYPT) S.A.E.		FLEX FILMS EUROPA SP. Z.O.O.		Fellow subsidiary	Sale of goods/services	Not applicable	0.04	-	-	--	--	--	--	--	--	--	--
91	FLEX P FILMS (EGYPT) S.A.E.		FLEX AMERICAS S.A.		Fellow subsidiary	Sale of goods/services	Not applicable	95.83	211.67	3.05	--	--	--	--	--	--	--	--
92	FLEX P FILMS (EGYPT) S.A.E.		FLEX MIDDLEEAST FZE		Parent	Sale of goods/services	Not applicable	117.78	-	73.47	--	--	--	--	--	--	--	--
93	FLEX P FILMS (EGYPT) S.A.E.		FLEX FILMS EUROPA KFT		Fellow subsidiary	Sale of goods/services	Not applicable	2.98	-	-	--	--	--	--	--	--	--	--
94	FLEX P FILMS (EGYPT) S.A.E.		FLEX PET (EGYPT) S.A.E.		Subsidiary	Investment made	Not applicable	12,489.22	-	-	--	--	--	Equity Investment	NA	NA	NA	Business Purpose
95	FLEX AMERICAS S.A.		FLEX FILMS USA INC		Fellow subsidiary	Sale of goods/services	Not applicable	24,344.28	37,706.86	13,533.75	--	--	--	--	--	--	--	--
96	FLEX AMERICAS S.A.		FLEX FILMS EUROPA SP. Z.O.O.		Fellow subsidiary	Sale of goods/services	Not applicable	21.03	23.95	21.53	--	--	--	--	--	--	--	--
97	FLEX FILMS USA INC		FLEX AMERICAS S.A.		Fellow subsidiary	Sale of goods/services	Not applicable	461.39	490.39	181.55	--	--	--	--	--	--	--	--
98	FLEX FILMS USA INC		FLEX FILMS Rus LLC		Fellow subsidiary	Sale of goods/services	Not applicable	-	17.63	-	--	--	--	--	--	--	--	--
99	FLEX FILMS USA INC		MR. ANANT SHREE CHATURVEDI		Relative of Key managerial personnel	Remuneration	Not applicable	249.88	-	-	--	--	--	--	--	--	--	--
100	Uflex Packaging INC		MR. ANANT SHREE CHATURVEDI		Relative of Key managerial personnel	Remuneration	Not applicable	96.40	-	-	--	--	--	--	--	--	--	--
<b>Notes:</b>																		
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.																		