

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

	(LIMITED FED PARTY TRANSACTION(S) FOR HALF YE	AR ENDF	7 30th Sep 2022	-		-	·			 	 	-							
(From 01.04.2022 to 30.09.2022)													(Rs. In Lacs)						
						l	L												
			 	+	+			·			Additional disclosure of r	related party transact	ctions - applicable only in case the related party transaction relates to	loans, inter-corporate	deposits, advanc	es or investments made o	r given by the li	sted entity/subsidiary.	
													, during the reporting period when such transaction was undertaken.	.,	, ,		,		
S NO	Details of the party(listed entity /subsi entering into the transaction	sidiary)	Deta	tails of the counterparty			annroyed by the	Value of transaction	In case monio either party as transa	s a result of the	In case any financial	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				
S.NO	Name	PAN (refer note 3)	Name	PAN (refer note 3)	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	audit committee for the Financial Year (refer note 2)	during the reporting period	Opening balance as at 01-Apr-22			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)	
1	UFLEX LIMITED		FLEX MIDDLEEAST FZE	$\overline{}$	Subsidiary	Sale of goods/services	2,000.00	465.92	317.62	347.77	1							,	
2	UFLEX LIMITED		FLEX MIDDLEEAST FZE		Subsidiary	Purchase of goods/services	12,500.00	456.46	5,582.75	470.81									
3	UFLEX LIMITED		UFLEX EUROPE LTD.		Subsidiary	Sale of goods/services	15,000.00	6,401.99	17,711.84	19,544.84									
4	UFLEX LIMITED		UFLEX PACKAGING INC		Subsidiary	Sale of goods/services	17,500.00	4,665.00	5,043.35	2,428.81	<u> </u>	L .	Į						
5	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.	ļ	Subsidiary	Sale of goods/services	7,000.00	1,272.38	1,963.87	1,492.00	ļ								
6	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.		Subsidiary	Loan given	3,000.00	1,975.00	2,750.00	4,725.00		\vdash		Loan	10.00%	Repayable on demand	Unsecured	Business Purpose	
7	UFLEX LIMITED		USC HOLOGRAMS PVT. LTD.	-	Subsidiary	Interest income on loan given	Not applicable	149.99	0.68	134.99	 								
8	UFLEX LIMITED		FLEX FILMS EUROPA SP. Z.O.O.	-		Sale of goods/services	2,400.00	176.17	71.20	-	 								
9	UFLEX LIMITED		FLEX FILMS EUROPA KFT	-	Step down subsidiary	Sale of goods/services	700.00	1	68.98	<u> </u>	 	 							
10	UFLEX LIMITED		FLEX FILMS EUROPA KFT	-		Purchase of goods/services	500.00	1 - -	0.94	-	1	 	ļ						
11	UFLEX LIMITED		FLEX CHEMICALS PVT LTD	-	Subsidiary	Sale of goods/services	1,000.00	796.70	283.88	503.31	 	 	ļ						
12	UFLEX LIMITED UFLEX LIMITED		FLEX FILMS AFRICA PVT LTD FLEX FILMS AFRICA PVT LTD	-	Step down subsidiary	Sale of goods/services	1,000.00 3,000.00	132.41	507.79	502.24 306.02	 	 	ļ						
	UFLEX LIMITED UFLEX LIMITED		FLEX FILMS AFRICA PVT LTD FLEX FILMS Rus LLC	+		Purchase of goods/services	17,500.00	301.89 4,195.96	24.42	3,732.39	 	 							
	UFLEX LIMITED		FLEX P FILMS (EGYPT) S.A.E.	 	Step down subsidiary	Sale of goods/services	2,000.00	70.01	63.95	5.43		t 1							
16	UFLEX LIMITED		FLEX P FILMS (EGYPT) S.A.E. FLEX P FILMS (EGYPT) S.A.E.	 	Step down subsidiary Step down subsidiary	Sale of goods/services Purchase of goods/services	1,500.00	5.35	03.95	5.43	1	t 1							
17	UFLEX LIMITED UFLEX LIMITED		FLEX AMERICAS S.A.	 		Sale of goods/services	1,500.00 4,850.00	67.37	66.37	6.85	1	t 1							
18	UFLEX LIMITED		FLEX AMERICAS S.A.		Step down subsidiary	Purchase of goods/services	1,000.00		2.58		†	t 1							
	UFLEX LIMITED		FLEX AMERICAS S.A.			Purchase of Fixed assets	800.00	529.57		516.11	1	(Į .						
	UFLEX LIMITED		FLEX FILMS USA INC			Sale of goods/services	2,400.00	163.40	515.39	169.32		(
21			FLEX FOODS LTD.		Associate	Sale of goods/services	300.00	97.59	12.00	66.67		[]							
22			FLEX FOODS LTD.			Purchase of DEPB Licence	250.00	124.18											
23			FLEX FOODS LTD.		Associate	Rental income	10.00	4.50	<u>' </u>	- 1									
24	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Dividend Received	Not applicable	58.70		-									
25	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Loan given	4,000.00	1,000.00	1,500.00	2,500.00				Loan	10.00%	Repayable after 18 mont	Unsecured	Business Purpose	
26	UFLEX LIMITED		FLEX FOODS LTD.		Associate	Interest income on loan given	Not applicable	91.37	42.78	82.23									
27	UFLEX LIMITED		DIGICYL PTE. LTD.		Joint Venture	Interest accrued on loan given	Not applicable	1.99	12.64	15.59									
28	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Rental income	75.00	31.50		<u> </u>	ļ								
29	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Royalty Paid	1,200.00	10.00	84.73	5.40	<u> </u>		Į						
30	UFLEX LIMITED		MR. ASHOK CHATURVEDI	<u> </u>	Key managerial personnel	Dividend Paid	Not applicable	15.08	-	-	ļ		<u></u>						
31	UFLEX LIMITED		MR. ASHOK CHATURVEDI		Key managerial personnel	Remuneration	3,000.00	533.07	450.00	-			<u></u>						
32	UFLEX LIMITED		ASHOK CHATURVEDI-HUF	-	Promoter group	Dividend Paid	Not applicable	50.82	-	-			ļ						
33	UFLEX LIMITED		MR. JAG MOHAN MONGIA	-	Key managerial personnel	Remuneration	400.00	107.86	-	-	 								
34	UFLEX LIMITED		MRS. RASHMI CHATURVEDI	-	Relative of Key managerial personnel	Rental expenditure	300.00	150.00	-	-	 								
35	UFLEX LIMITED		MRS. RASHMI CHATURVEDI	+	Relative of Key managerial personnel	Rental income	1.80	0.30	4	 	1	 	ļ				-		
36	UFLEX LIMITED		MRS. RASHMI CHATURVEDI	-	Relative of Key managerial personnel	Dividend Paid	Not applicable	3.75	<u> </u>	<u> </u>	 	 	ļ						
3/	UFLEX LIMITED UFLEX LIMITED		MR. RAJESH BHATIA MR. AJAY KRISHNA	+	Key managerial personnel	Remuneration Remuneration	400.00 120.00	139.66 33.32	<u> </u>	<u> </u>	 	 							
38	UFLEX LIMITED UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.	+	Key managerial personnel	Remuneration	15.000.00	1,269,10	5.431.76	5.401.52	 	 							
39	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.	 	Promoter group	Sale of goods/services Purchase of goods/services	40,000.00	1,269.10	20,857.38	20,175.24	1	t 1							
	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.	 		Rental expenditure	5.00	1.80	20,037.38	20,173.24	 	t 1							
	UFLEX LIMITED		ULTIMATE FLEXIPACK LTD.	 	Promoter group	Rental income	60.00	28.68	<u> </u>		†	 							
	UFLEX LIMITED		FLEX INTERNATIONAL PVT. LTD.		Promoter group	Dividend Paid	Not applicable	288.13			1	1	l .						
	UFLEX LIMITED		FLEX INTERNATIONAL PVT. LTD.			Rental expenditure	50.00	22.08											
	UFLEX LIMITED		FLEX INTERNATIONAL PVT. LTD.		1	Rental income	1.00	0.30	-			[]							
	UFLEX LIMITED		ANSHIKA INVESTMENTS PVT. LTD.			Rental income	1.00	0.30											
	UFLEX LIMITED		ANSHIKA INVESTMENTS PVT. LTD.			Rental expenditure	15.00	4.95		- 1									
	UFLEX LIMITED		ANSHIKA INVESTMENTS PVT. LTD.			Dividend Paid	Not applicable	173.13	·										
49	UFLEX LIMITED		A.R. INFRASTRUCTURE & PROJECTS PVT. LTD.		Promoter group	Rental income	1.00	0.30		- 1									
50	UFLEX LIMITED		ANANT OVERSEAS PVT. LTD.			Dividend Paid	Not applicable	30.00	١ .										
51	UFLEX LIMITED		ANANT OVERSEAS PVT. LTD.			Rental income	1.00	0.30		-									
52	UFLEX LIMITED		APOORVA EXTRUSION PVT. LTD.		Promoter group	Rental income	1.00	0.30	<u> </u>	-									
53	UFLEX LIMITED		APOORVA EXTRUSION PVT. LTD.			Rental expenditure	100.00	45.26	· .	-									
	UFLEX LIMITED		APOORVA EXTRUSION PVT. LTD.	<u> </u>	Promoter group	Dividend Paid	Not applicable	129.69	-	-	ļ		<u></u>						
	UFLEX LIMITED		ANSHIKA CONSULTANTS PVT. LTD.	-		Rental expenditure	200.00	72.60	-	-			<u></u>						
56	UFLEX LIMITED		ANSHIKA CONSULTANTS PVT. LTD.		Promoter group	Dividend Paid	Not applicable	113.36	<u> </u>	نــــا					l				

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	-	-								1
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 INFRATECH 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 TEHCNOLGY PVT. LTD.	Promoter group	Rental expenditure	10.00	3.00	-	-								
66	UFLEX LIMITED	MODERN INFO TEHCNOLGY 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 installements from Jun22 to Oct29	Equity Investment	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								1
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								
	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								
	FLEX P FILMS (EGYPT) S.A.E.	FLEX FILMS EUROPA KFT	Fellow subsidiary	Sale of goods/services	Not applicable	-	2.73	-								1
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	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								1
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:	he liabilities for the gratuity and compensated abs	sences are provided on actuarial basis and calculated for the	Company as a whole, the said liabilities pertaining s	necifically to KMP are not know and hence	e not included in the a	hove informa	ion									
	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 p	per circular for disclosure of related party transacti	ion dated 25th April 2022, issued by the Stock Exchanges, si	nce the Company is filing the RPT disclosure in PDF fo	ormat, the PAN details are not to be include	ded in the disclosure.											