



UFLEX LIMITED

Division/Office: CORPORATE - SECRETARIAL

Corporate Office: A-107-108, Sector-IV, Distt. Gautam Budh Nagar, NOIDA - 201301, (U.P.), India

Tel.: +91-120-4012345/2522558 Fax: +91-120-2442903

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

UFLEX/SEC/2019/

12 December, 2019

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

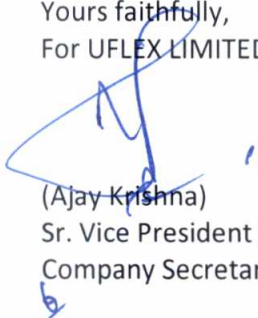
Dear Sir(s),

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith details of Consolidated Related Party Transaction for the Half Year Ended 30th September, 2019.

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

UFLEX LIMITED
RELATED PARTY TRANSACTION UPTO PERIOD ENDED 30th SEP 2019

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

a-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 (also exercising significant influence over the Company) : Mr. Ashok Chaturvedi, Chairman & Managing Director (relative Mrs. Rashmi Chaturvedi and Ms. Anshika Chaturvedi), Ashok Chaturvedi (HUF), Mr. Amitava Ray, Wholtime Director , Mr. Rajesh Bhatia, CFO, Mr. Ajay Krishna, Company Secretary, Mr. Anantshree Chaturvedi (Director of Flex Middle East FZE) , Mr. Apoorva Shree Chatuvedi (Director of Flex Films Europa SP. Z. O.O.), Mr. Sandeep Saxena (Director of Flex Middle East FZE) , Mr.Pradeep Srivastava (Director of Uflex Europe Ltd.), Mr Sushil Ramchandani (Directors of Flex Film Africa Pvt. Ltd.) and Mr. S.K.Sharma (Manager of Utech Developers Limited)

iv) Other Entities with whom transactions took place : Affatus Gravures Pvt. Ltd., AR Airways Pvt. Ltd., First Flexipack Corporation, Ganadhipati Infraproject Pvt. Ltd., Niksar Finvest Pvt. Ltd., RCMT Clothings Pvt. Ltd., Refex Energy (Rajasthan) Pvt. Ltd., Saga Realtors Pvt. Ltd., Sungrace Products (India) Pvt. Ltd.

b Promoter and Persons acting in concert: 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., Modern Info Technology Pvt. Ltd., Magic Consultants Pvt. Ltd., A.L.Consultants Pvt. Ltd.

The Group has entered into transactions with certain parties listed above during the year 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 entities with whom transaction took place	Promoter and Person acting in concert	TOTAL
TRADE TRANSACTION						
Sale of Goods/Services	19.85	-	-	29.45	5,558.37	5,607.67
Purchase of Goods/Services	-	-	-	1,287.04	16,856.34	18,143.38
Sale of Fixed Assets	-	-	-	-	2.60	2.60
Purchase of Fixed Assets	-	-	-	167.31	-	167.31
Purchase of DEPB Licence	25.05	-	-	-	-	25.05
Royalty Paid	-	-	85.00	-	-	85.00
Rent Received	4.50	-	24.00	6.66	5.28	40.44
Dividend Recd	58.70	-	-	-	-	58.70
Rent Paid	-	-	120.00	-	35.82	155.82
Interest Received	-	1.73	-	59.72	1.79	63.24
Interest Paid	-	-	-	42.07	46.33	88.40
Remuneration	-	-	1,031.74	-	-	1,031.74
TOTAL	108.10	1.73	1,260.74	1,592.25	22,506.53	25,469.35
NON TRADE TRANSACTIONS						
Dividend Paid	-	-	46.43	-	589.25	635.68
Repayment of Lease Liabilities	-	-	-	-	172.91	172.91
Loans Given	-	-	-	330.00	-	330.00
Recovery of Loan Given	-	-	-	-	5.00	5.00
Loans Taken	-	-	-	360.00	20.00	380.00
Repayment of Loan Taken	-	-	-	145.00	45.00	190.00
TOTAL	-	-	46.43	835.00	832.16	1,713.59
Balance as on 30.09.2019						
Debit	9.37	131.22	-	2,124.06	5,315.60	7,580.25
Credit	-	-	66.30	2,366.06	17,989.62	20,421.98

