

Ref : UCL/SEC/2022-23

25<sup>th</sup> November, 2022

<b>BSE Limited</b> Corporate Relationship Department Phiroz Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>  <b>Scrip Code : 504212</b>	<b>National Stock Exchange of India Ltd.</b> Listing Department, Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), <b>Mumbai – 400 051</b>  <b>Scrip Code : UNIVCABLES EQ</b>
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Dear Sirs,

**Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions for the six months ended 30<sup>th</sup> September, 2022 in the format prescribed by the Securities and Exchange Board of India (SEBI) vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021.

Please take the same on record.

Thanking you,

Yours faithfully,  
**For UNIVERSAL CABLES LIMITED**

**Sudeep Jain** Digitally signed by Sudeep Jain  
Date: 2022.11.25 15:59:00  
+05'30'

**(Sudeep Jain)**  
Company Secretary

Encl : As above

# UNIVERSAL CABLES LIMITED

CIN : L31300MP194SPLC001114

## DETAILS OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 2022

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/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt. Limited		Purchase of goods or services		15000.00	None	2025.84	669.54	1089.75									2	
2	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt. Limited		Sale of goods or services		15000.00	None	2.55	0.00	1.28									2	
3	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt. Limited		Any other transaction	Other Service Charges and Rent Received	15000.00	None	260.69	0.00	0.00									2	
4	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt. Limited		Investment			N.A.	0.00	2298.50	2298.50									2	
5	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt. Limited		Any other transaction	Corporate Guarantee		N.A.	0.00	2200.00	2200.00									2	
6	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt. Limited		Any other transaction	Security Deposit Taken	15000.00	None	0.00	72.12	72.12									2	
7	Universal Cables Limited		Vindhya Teldinks Limited		Purchase of goods or services		50000.00	None	995.41	0.00	0.00									2 & 3	
8	Universal Cables Limited		Vindhya Teldinks Limited		Sale of goods or services		50000.00	None	1030.76	253.28	638.66									2 & 3	
9	Universal Cables Limited		Vindhya Teldinks Limited		Any other transaction	Other Service Charges and Rent Received	50000.00	None	0.69	0.00	0.00									2 & 3	
10	Universal Cables Limited		Vindhya Teldinks Limited		Any other transaction	Other Service Charges and Lease Rent Paid	50000.00	None	4.56	0.00	0.00									2 & 3	
11	Universal Cables Limited		Vindhya Teldinks Limited		Purchase of fixed assets		50000.00	None	0.00	0.00	0.00									2 & 3	
12	Universal Cables Limited		Vindhya Teldinks Limited		Investment			N.A.	0.00	1897.31	1897.31									2 & 3	
13	Universal Cables Limited		August Agents Limited		Any other transaction	Interest or Inter Corporate Loans/Security Deposit & Trade Payable Paid	15000.00	Please refer Notes given thereto.	133.72	3375.00	3375.00									1	



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	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/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	
14	Universal Cables Limited		Insiko Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans/Security Deposit & Trade Payable Paid	15000.00	Plaserefer Notes given thereto.	134.81	3400.00	3400.00								1
15	Universal Cables Limited		Laneseda Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans/Security Deposit & Trade Payable Paid	15000.00	Plaserefer Notes given thereto.	143.60	3525.00	3525.00								1
16	Universal Cables Limited		Baroda Agents & Trading Co Pvt. Ltd.		Company in which Director is interested	Investment		N.A.	N.A.	0.00	0.62	0.62								
17	Universal Cables Limited		Birla Visalbhare Pvt. Limited		Joint Venture of an Associate Company	Any other transaction	Other Service Charges and Rent Received	5000.00	N.A.	N.A.	1.50	37.34	0.00							
18	Universal Cables Limited		Birla Corporation Limited		Promoter	Purchase of goods or services		1000.00	None	None	9.53	0.00	0.07							
19	Universal Cables Limited		Birla Corporation Limited		Promoter	Sale of goods or services		1000.00	None	None	120.45	69.37	47.62							
20	Universal Cables Limited		Birla Cable Limited		Promoter Group	Purchase of goods or services		5000.00	None	None	0.79	0.00	0.00							3
21	Universal Cables Limited		Birla Cable Limited		Promoter Group	Sale of goods or services		5000.00	None	None	1277.56	0.00	0.00							3
22	Universal Cables Limited		Hindustan Gum & Chemicals Limited		Promoter Group	Any other transaction	Interest on Inter Corporate Loan	7500.00	None	None	174.85	450.00	450.00							3
23	Universal Cables Limited		Yashwant Singh Lodha		Managing Director & Chief Executive Officer	Remuneration			N.A.	N.A.	88.95	9.90	0.00							
24	Universal Cables Limited		Mallesh Ladia		Chief Financial Officer	Remuneration			N.A.	N.A.	17.75	0.00	0.00							
25	Universal Cables Limited		Suleep Jain		Company Secretary	Remuneration			N.A.	N.A.	11.81	0.50	0.50							
26	Universal Cables Limited		Universal Cables Limited Employees Gratuity Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		N.A.	N.A.	47.90	0.00	0.00							
27	Universal Cables Limited		Universal Cables Limited Employees Provident Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		N.A.	N.A.	71.22	0.00	0.00							
28	Universal Cables Limited		Universal Cables Superannuation Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		N.A.	N.A.	0.00	0.00	0.00							





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	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/ 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)
29	Universal Cables Limited		Harsh Vardhan Lodha		Any other transaction		N.A.	2.25	0.00	0.00											
30	Universal Cables Limited		Swatantra Singh Kothari		Any other transaction		N.A.	2.05	2.50	0.00											
31	Universal Cables Limited		Sushil Chandra Jain		Any other transaction		N.A.	3.50	2.50	0.00											
32	Universal Cables Limited		Bachu Raj Nahar		Any other transaction		N.A.	2.40	2.50	0.00											
33	Universal Cables Limited		Kavita A. Sharma		Any other transaction		N.A.	3.65	2.50	0.00											
34	Universal Cables Limited		Dilip Ganesh Kamik		Any other transaction		N.A.	2.25	2.50	0.00											
35	Universal Cables Limited		Kishore Kumar Mehrotra		Any other transaction		N.A.	2.25	1.25	0.00											
Total value of transaction during the reporting period									6573.29												
Note:																					

Note:-

- The Audit Committee has approved an aggregate limit of Rs. 15000.00 Lakhs for entering into aforementioned Related Party Transactions with August Agents Limited, Insico Agents and Laneseda Agents Limited, the Wholly Owned Subsidiaries of an Associate Company i.e. Vindhya Telelinks Limited during the financial year 2022-23.
- Value of Related Party Transactions as approved by the Shareholders.
- Transactions and balances related to reimbursement of expenses to/from the above Related Parties have not been considered in the above disclosure.

For: Universal Cables Limited

  
(Manesh Tadia)  
Chief Financial Officer