

Universal Cables Limited Regd. Office & Works : P.O. Birla Vikas, Satna - 485 005 (M.P.), India. P : 07672-257121 to 257127, 414000 F : 07672-257131 · E : headoffice@unistar.co.in

Ref : UCL/SEC/2022-23

6th June, 2022

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

Dear Sirs,

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure <u>Requirements) Regulations</u>, 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 31st March, 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 22nd November, 2021.

Please take the same on record.

Thanking you,

For UNIVERSAL CABLES LIMITED P.O. BIRLA VIKAS * MINA (M.S. (Sudeep Jain) Company Secretary

Encl : As above



UNIVERSAL CABLES LIMITED

CIN: L31300M1945PLC001114

DETAILS OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS ENDED 31ST MARCH, 2022

| | | | | | | | | | (₹ in lakhs) | kks) 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. | | | | | | | | | | |
|-----------|--|-----------|--|--------------------------------------|--|---|-----------|---|-----------------------------|--|---|--|--------|--|----------------------|--|-----------------------|---|--|--|
| 51. No | Details of the Party (listed Details of the counterparty entity/ subsidiary) entering into the transaction | | | Type of related party transaction | Value of the related party transaction as approved by the Audit Committee | d party transaction ction as during the ed by the reporting udit period | to either | nies are due party as a e transaction | indebtedness is incurred to | | | Details of the loans, inter-corporate deposits, advan investments | | | | | | | | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedne ss (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 o funds (enc usage) | | |
| 1 | UNIVERSAL CABLES LIMITED | | Birla Furukawa Fibre Optics Pvt Limited | | | Purchase of Raw Materials, Stores, Spares and Packing Materials | 15,000.00 | 1,291.32 | 992.53 | 669.54 | | | | | | Provincia da la construcción da la | | | | |
| | | | | | | Sale of Raw Materials, Stores, Spares, Packing Materials and Finished Goods etc. | - | 4.13 | | - | | | | | | | | | | |
| | | | | | | Other Service Charges and Rent Received | | 256.46 | - | - | | | | | | | | | | |
| | | | | | A State Contract | Investment | | The second | 2,298.50 | 2,298.50 | | 1001200 | 100 | | 0.000 | 2. 19 | | 1 | | |
| | | | | | | Corporate Guarantee givan | | | 2,200.00 | 2,200.00 | | | | | | | | | | |
| | | | | | | Deposit taken | 1 | | 72.12 | 72.12 | | | | | | | | | | |
| 2 | UNIVERSAL CABLES LIMITED | | Vindhya Telelinks Limited | | Associate Company | Purchase of Raw Materials, Stores, Spares and Packing Materials | 50,000.00 | 598.14 | 31.10 | - | | | | | | | | | | |
| | | | | | | Sale of Raw Materials, Stores, Spares, Packing Materials and Finished Goods etc. | ł | 993.23 | 1,513.77 | 253.20 | | | | | | | | | | |
| | | | | | | Other Service Charges and Rent Received | | 0.14 | - | - | | | | | | | | | | |
| | | | | | | Other Service Charges & Lease Rent Paid | | 2.30 | - | - | | | | | | | | | | |
| | | | | | | Purchase of Property, Plant & Equipment | | 3.00 | - | - | | | | | 535.8 | | | | | |
| | | 2.5.2.2 | | | | Investment | | | 1,897.31 | 1,897.31 | | | 1.4.1 | (1.15,20). M | | 126.82 | esti anterio | | | |
| 1997 | | N. S. COR | | Sec. Sec. | | | | | | 2000 | | | | | | Margary. | SAL C | AD | | |



| | Details of the Party (liste | d Details of th | by the lister reporting per | 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. In case any financial Details of the loans, inter-corporate deposits, advances or | | | | | | | | | | | | | |
|---------|---|--|--|---|--|--|---|--------------------|---|---|---|--|--------|-----------------------|--|--|--|
| I. O | entity/ subsidiary) enterin into the transaction | | e counterparty | Type of related party transaction | y Value of the related party transaction as approved by the Audit Committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | indebtedn make or ş corporate de | any financial less is incurred to give loans, inter- posits, advances vestments | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| | Name PAN | Name | PAN Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedne ss (loan/ issuance of debt/ any other etc.) | Cost Tenu | e Nature (loa advance/ inter- corporate deposit/ investmen | Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) | | |
| | UNIVERSAL CABLES LIMITED | August Agents Limited | Wholly Owned Subsidiary of an Associate Company | Interest on Inter Corporate Loans/ Security Deposit & Trade Payable Paid | 15,000.00 | 138.73 | 3,375.00 | 3,375.00 | | | | | | | University of the second | | |
| | UNIVERSAL CABLES LIMITED | Insilco Agents Limited | Wholly Owned Subsidiary of an Associate Company | Interest on Inter Corporate Loans/ Security Deposit & Trade Payable Paid | | 139.84 | 3,400.00 | 3,400.00 | | | | | | | | | |
| | UNIVERSAL CABLES LIMITED | Laneseda Agents Limited | Wholly Owned Subsidiary of an Associate Company | Interest on Inter Corporate Loans/ Security Deposit & Trade Payable Paid | | 145.07 | 3,525.00 | 3,525.00 | | | | | | | | | |
| | UNIVERSAL CABLES LIMITED | The Punjab Produce and Trading Co Pvt Limited | Company in which Director is interested | Other Service Charges & Lease Rent Paid | 1,000.00 | 4.23 | - | | | | | | | | | | |
| | UNIVERSAL CABLES LIMITED | Baroda Agents & Trading Co Pvt Limited | Company in which Director is interested | Investment in Equity Shares | 500.00 | | 0.62 | 0.62 | | | | | | | | | |
| | UNIVERSAL CABLES LIMITED | Birla Visabbeira Pvt Limited | Joint Venture of an Associate Company | Sale of Raw Materials, Stores, Spares, Packing Materials and Finished Goods etc. | 5000.00 | 30.24 | 327.53 | 37.34 | | | | | | | | | |
| | | | | Other Services Charges and Rent Received | | 1.50 | - | - | | | | | | | | | |
| | UNIVERSAL CABLES LIMITED | Yashwant Singh Lodha | Managing Director & Chief Executive Officer | Remuneration | N.A | 87.69 | 7.20 | 9.90 | | | | | | | | | |
|) | UNIVERSAL CABLES LIMITED | Sudeep Jain | | Remuneration | N.A | 10.76 | - | 0.50 | | | | | | 15 | ALCA | | |
| | UNIVERSAL CABLES LIMITED | Mahesh Ladia | Chief Financial Officer | Remuneration | N.A. | 16.47 | - | - | | | | | | INN | P.O. | | |

| | | | | | | | | | (₹ in lakhs) | transaction r by the liste | relates to d entity/s | loans, inte ubsidiary. | party transact r-corporate de These details saction was un | posits, adv. need to l | ances or in | nvestments m | ade or give | |
|-----------|--|--------------|---|--|--|--|---|--------------------|--|---|-------------------------------------|--|--|---------------------------|-------------|-----------------------|---|--|
| SI. No | Details of the P entity/ subsidian into the tran | ry) entering | Details of t | Type of related party transaction | Value of the related party transaction as approved by the Audit Committee | d party transaction ction as during the ed by the reporting udit period | In case monies are due to either party as a result of the transaction | | indebtedr make or g corporate de | give loans | urred to 5, inter- lvances or | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| | Name | PAN | Name | PAN Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedne ss (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 o funds (end usage) | |
| 12 | UNIVERSAL CABLES LIMITED | | Universal Cables Limited Employees Gratuity Fund | Post Employment Benefit Plan Entities | Contribution to Post Employment Benefit Fund | N.A | 117.72 | - | - | COUNTA SCOU | | | | <u>Hellow Artics</u> | 0.960394799 | | | |
| 13 | UNIVERSAL CABLES LIMITED | | Universal Cables Limited Employees Provident Fund | Post Employment Benefit Plan Entities | Contribution to Post Employment Benefit Fund | N.A | 143.06 | - | - | | | | | | | | | |
| 14 | UNIVERSAL CABLES LIMITED | | Universal Cables Superannuation Fund | Post Employment Benefit Plan Entities | Contribution to Post Employment Benefit Fund | N.A | 52.27 | - | - | | | | | | | | | |
| 15 | UNIVERSAL CABLES LIMITED | 1 | Harsh Vardhan Lodha | Non-Executive Director | Director Sitting Fees | N.A | 1.20 | - | - | Magina | | ALC:N | | | | | | |
| 16 | UNIVERSAL CABLES LIMITED | | Swatantra Singh Kothari | Non-Executive Director | Director Sitting Fees and Commission | | 4.95 | - | 2.50 | | | | | | | | | |
| 17 | UNIVERSAL CABLES LIMITED | | Sushil Chandra Jain | Non-Executive Director | Director Sitting Fees and Commission | | 5.25 | - | 2.50 | | | | | | | | | |
| 18 | UNIVERSAL CABLES LIMITED | | Bachh Raj Nahar | Non-Executive Director | Director Sitting Fees and Commission | N.A | 4.00 | - | 2.50 | | | | | | | | | |
| 19 | UNIVERSAL CABLES LIMITED | 1 | Kavita A. Sharma | Non-Executive Director | Director Sitting Fees and Commission | N.A | 5.55 | - | 2.50 | | | | | | | | | |
| 20 | UNIVERSAL CABLES LIMITED |] | Dilip Ganesh Karnik | Non-Executive Director | Director Sitting Fees and Commission | N.A | 3.30 | - | 2.50 | | | | | | | | | |
| 21 | UNIVERSAL CABLES LIMITED |] | Kishore Kumar Mehrotra | Non-Executive Director | Director Sitting Fees and Commission | N.A | 2.15 | - | 1.25 | | | | | | 17 | | | |
| 713 | Total | | | | 1.0.000 | | 4,062.70 | | | | | 1.0 | | | | | Marine Street | |

Note: (a) The Audit Committee has approved an aggregate limit of Rs. 15000.00 Lakhs for entering into aforementioned Related Party Transactions with August Agents Limited, Insilco Agents and Laneseda Agents Limited, the Wholly Owned Subsidiaries of an Associate Company i.e. Vindhya Telelinks Limited during the financial year 2021-22.

For: Universal Cables Limite

e' (Mahesh Ladia) Chief Financial Officer