

Ref : UCL/SEC/2023-24

18<sup>th</sup> May, 2023

<p><b>BSE Limited</b> Corporate Relationship Department Phiroz Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b></p> <p><b>Scrip Code : 504212</b></p>	<p><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></p> <p><b>Scrip Code : UNIVCABLES EQ</b></p>
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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 31<sup>st</sup> March, 2023 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.

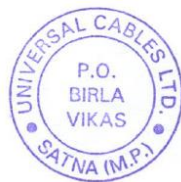
Please take the same on record.

Thanking you,

Yours faithfully,

**For UNIVERSAL CABLES LIMITED**

**(Sudeep Jain)**  
Company Secretary



Encl : As above

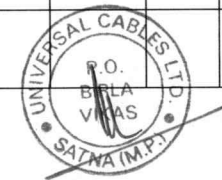


**Universal Cables Limited**

CIN: L31300MP1945PLC001114

**Related Party Transactions for the Six Months ended 31st March, 2023**

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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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
1	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Purchase of goods or services		15000.00	NA	931.78	1089.75	288.16									
2	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Sale of goods or services		15000.00	NA	11.37	1.28	0.00									
3	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Other Service Charges and Rent received	15000.00	NA	268.43	0.00	0.00									
4	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Other Service Charges and Rent paid	15000.00	NA	10.45	0.00	0.00									
5	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Investment			NA	0.00	2298.50	2298.50									
6	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Corporate Guarantee		NA	0.00	2200.00	2200.00									
7	Universal Cables Limited		Birla Furukawa Fibre Optics Pvt Limited		Joint Venture (Joint Arrangements)	Any other transaction	Security Deposit Taken	15000.00	NA	0.00	72.12	72.12									
8	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Purchase of goods or services		50000.00	NA	491.20	0.00	0.00								3&4	
9	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Sale of goods or services		50000.00	NA	2538.12	630.66	762.06									3&4
10	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Any other transaction	Other Service Charges and Rent received	50000.00	NA	9.49	0.00	0.00									3&4
11	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Any other transaction	Other Service Charges and Lease Rent paid	50000.00	NA	1.81	0.00	0.00									3&4
12	Universal Cables Limited		Vindhya Telelinks Limited		Associate Company	Investment			NA	0.00	1897.31	1897.31									
13	Universal Cables Limited		August Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans	15000.00	NA	137.02	0.00	0.00									1
14	Universal Cables Limited		August Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Inter Corporate Loans	15000.00	NA	0.00	3375.00	3375.00									1
15	Universal Cables Limited		Insilco Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans	15000.00	NA	138.11	0.00	0.00									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/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
16	Universal Cables Limited		Insilco Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Inter Corporate Loans	15000.00	NA	0.00	3400.00	3400.00										1	
17	Universal Cables Limited		Laneseda Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Interest on Inter Corporate Loans	15000.00	NA	139.28	0.00	0.00											1
18	Universal Cables Limited		Laneseda Agents Limited		Wholly Owned Subsidiary of an Associate Company	Any other transaction	Inter Corporate Loans	15000.00	NA	0.00	3525.00	3525.00											1
19	Universal Cables Limited		Birla Visabbeira Pvt. Limited		Joint Venture of an Associate Company	Sale of goods or services		5000.00	NA	166.45	0.00	60.42											
20	Universal Cables Limited		Birla Visabbeira Pvt. Limited		Joint Venture of an Associate Company	Any other transaction	Other Service Charges and Rent Received	5000.00	NA	1.50	0.00	0.00											
21	Universal Cables Limited		Birla Corporation Limited		Promoter	Purchase of goods or services		1000.00	NA	0.00	0.07	0.00											2
22	Universal Cables Limited		Birla Corporation Limited		Promoter	Sale of goods or services		1000.00	NA	54.55	43.62	60.61											2
23	Universal Cables Limited		Birla Corporation Limited		Promoter	Investment			NA	0.00	52.78	52.78											
24	Universal Cables Limited		RCCPL Private Limited		Wholly Owned Subsidiary of a Promoter	Purchase of goods or services		1000.00	NA	80.20	0.00	0.07											2
25	Universal Cables Limited		RCCPL Private Limited		Wholly Owned Subsidiary of a Promoter	Sale of goods or services		1000.00	NA	378.36	0.00	3.02											2
26	Universal Cables Limited		Birla Cable Limited		Promoter Group	Purchase of goods or services		5000.00	NA	164.27	0.00	0.00											4
27	Universal Cables Limited		Birla Cable Limited		Promoter Group	Sale of goods or services		5000.00	NA	1272.90	0.00	0.00											4
28	Universal Cables Limited		Birla Cable Limited		Promoter Group	Investment			NA	0.00	850.01	850.01											
29	Universal Cables Limited		Hindustan Gum & Chemicals Limited		Promoter Group	Sale of goods or services		7500.00	NA	0.25	0.00	0.00											4
30	Universal Cables Limited		Hindustan Gum & Chemicals Limited		Promoter Group	Any other transaction	Interest on Inter Corporate Loan	7500.00	NA	185.06	0.00	0.00											
31	Universal Cables Limited		Hindustan Gum & Chemicals Limited		Promoter Group	Any other transaction	Inter Corporate Loans	7500.00	NA	0.00	4500.00	4500.00											
32	Universal Cables Limited		Birla Financial Corporation Limited		Promoter Group	Investment			NA	0.00	30.04	30.04											
33	Universal Cables Limited		Baroda Agents & Trading Co. Pvt. Ltd.		Promoter Group	Investment			NA	0.00	0.62	0.62											



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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/ intercorporate deposit/ investment)			Interest Rate (%)	Tenure	Secured/ unsecured
34	Universal Cables Limited		Yashwant Singh Lodha		Managing Director & Chief Executive Officer	Remuneration			NA	92.33	0.00	0.00										
35	Universal Cables Limited		Mahesh Ladia		Chief Financial Officer	Remuneration			NA	18.73	0.00	0.00										
36	Universal Cables Limited		Sudeep Jain		Company Secretary	Remuneration			NA	12.86	0.00	0.00										
37	Universal Cables Limited		Universal Cables Limited Employees Gratuity Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		NA	51.84	0.00	0.00										
38	Universal Cables Limited		Universal Cables Limited Employees Provident Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		NA	82.97	0.00	0.00										
39	Universal Cables Limited		Universal Cables Superannuation Fund		Post Employment Benefit Plan Entities	Any other transaction	Contribution to Post Employment Benefit Fund		NA	48.53	0.00	0.00										
40	Universal Cables Limited		Harsh Vardhan Lodha		Non-Executive Chairman	Any other transaction	Director Sitting Fees and Commission		NA	26.25	0.00	24.00										
41	Universal Cables Limited		Swatantra Singh Kothari		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		NA	7.20	0.00	4.00										
42	Universal Cables Limited		Sushil Chandra Jain		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		NA	7.35	0.00	4.00										
43	Universal Cables Limited		Bachh Raj Nahar		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		NA	6.40	0.00	4.00										
44	Universal Cables Limited		Kavita A. Sharma		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		NA	7.50	0.00	4.00										
45	Universal Cables Limited		Dilip Ganesh Karnik		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		NA	6.25	0.00	4.00										
46	Universal Cables Limited		Kishore Kumar Mehrotra		Non-Executive Director	Any other transaction	Director Sitting Fees and Commission		NA	6.35	0.00	4.00										

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, Insilco Agents and Laneseda Agents Limited, the Wholly Owned Subsidiaries of an Associate Company i.e. Vindhya Telelinks Limited during the financial year 2022-23.
- The Audit Committee has approved an aggregate limit of Rs. 1000.00 Lakhs for entering into aforementioned Related Party Transactions with Birla Corporation Limited and its wholly owned subsidiary RCCPL Pvt. Ltd.
- 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

*(Mahesh Ladia)*  
Chief Financial Officer