



ULTRA WIRING CONNECTIVITY SYSTEM LTD.

(Formerly known as Ultra Wiring Connectivity System Pvt. Ltd.)



Head Office & Unit 1 : Plot No. 287-A & B, Sector-59, HSIDC Industrial Estate, Ballabgarh, Faridabad-121004, Haryana

Unit-II : Plot No. 300, Sector-68, IMT, Faridabad - 121004 (Haryana) (INDIA)

Tel.: +91-129-4000362 E-mail : ultrafbd@gmail.com, info@ultrawiring.com Web : www.ultrawiring.com

CIN - L31300HR2005PLC082730

GST: 06AAACU7563K1ZZ

Date: 27/05/2023

To

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051

Sub: Disclosures of related party transactions under Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements)

Ref: Ultra Wiring Connectivity System Limited (UWCSL), ISIN No- INE00F301010

Dear Sir/ Madam,

With reference to the captioned subject, the disclosures of related party transactions under Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) for the half year ended March 31, 2023 in the specified format is attached herewith for your ready reference.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Ultra Wiring Connectivity System Limited.

Sanjay Mathur
(Managing Director)
DIN-00285032



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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	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		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				
		Name	Name	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 (%)	Term	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	UWCSL	Mr. SANJAY MATHUR	MANAGING DIRECTOR	Remuneration	Kindly refer the note	1800000	300000	300000									
2	UWCSL	Mr. SANJAY MATHUR	MANAGING DIRECTOR	Loan	Kindly refer the note	0	15650000	15650000					Loan	8.00%		Unsecured	For working capital
3	UWCSL	Mr. SANJAY MATHUR	MANAGING DIRECTOR	Interest paid	Kindly refer the note	626000	563400	1086800									
4	UWCSL	Mr. SANJAY MATHUR	MANAGING DIRECTOR	Investment	Kindly refer the note	0	13046000	13046000									
5	UWCSL	Mrs. ARCHANA MATHUR	DIRECTOR	Remuneration	Kindly refer the note	1800000	300000	300000									
6	UWCSL	Mrs. ARCHANA MATHUR	DIRECTOR	Loan	Kindly refer the note	0	10850000	10850000					Loan	8.00%		Unsecured	For Working Capital

Sanjay Mathur

7	UWCSL	Mrs. ARCHANA MATHUR	DIRECTOR	Interest paid	Kindly refer the note	434000	390600	781200									
8	UWCSL	Mrs. ARCHANA MATHUR	DIRECTOR	Investment	Kindly refer the note	0	25229160	25229160									
9	UWCSL	Ms. PARUL MATHUR	DAUGHTER OF MANAGING DIRECTOR	Remuneration	Kindly refer the note	605644	114843	131787									
10	UWCSL	Ms. PARUL MATHUR	DAUGHTER OF MANAGING DIRECTOR	Any other transaction-Post Employment benefit like PF and LWF	Kindly refer the note	11100	1850	1850									
11	UWCSL	Ms. PARUL MATHUR	DAUGHTER OF MANAGING DIRECTOR	Investment	Kindly refer the note	80000	110	80110									
12	UWCSL	Mr. VAIBHAV MATHUR	SON OF MANAGING DIRECTOR	Remuneration	Kindly refer the note	605944	114843	131787									
13	UWCSL	Mr. VAIBHAV MATHUR	SON OF MANAGING DIRECTOR	Any other transaction-Post Employment benefit like PF and LWF	Kindly refer the note	11100	1850	1850									
14	UWCSL	Mr. VAIBHAV MATHUR	SON OF MANAGING DIRECTOR	Investment	Kindly refer the note	160000	110	160110									
Total value of transaction during the reporting period						6133788											

Notes:

1. Value of related party transaction as approved by the Audit Committee has been shown as equal to the amount of transaction undertaken during the period.
2. The approval of the Audit Committee has been taken for the above-mentioned transaction.

Vaibhav Mathur