



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: 26/11/2022

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 September 30, 2022 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

Digitally signed by Sanjay Mathur
Date: 2022.11.26 15:46:20 +05'30'

Sanjay Mathur
(Managing Director)
DIN-00285032

Regd. Office: 287, 287-A & B, Sector-59, HSIDC, Ballabgarh, Faridabad - 121004 (Haryana)

Manufacturers of : Automotive Connectors | Blade Fuses | Wiper Blades

Disclosure of related party transactions (For the period April, 01, 2022 to September, 30, 2022)

Disclosure of related party transactions (for the period April, 01, 2022 to September, 30, 2022)										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.								
S. No	Details of the party (listed entity)		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	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.)	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)
1	UW CSL		Mr. Sanjay Mathur		Managing Director	Director's Remuneration	Kindly refer the note	18,00,000	3,00,000	3,00,000								
2	UW CSL		Mr. Sanjay Mathur		Managing Director	Other long-term benefits	Kindly refer the note	6,25,319	0	0								
3	UW CSL		Mr. Sanjay Mathur		Managing Director	Unsecured Loans taken by the company (Old loans)	Kindly refer the note	0	1,56,50,000	1,56,50,000								
4	UW CSL		Mr. Sanjay Mathur		Managing Director	Interest paid on loans @8% p.a.	Kindly refer the note	6,26,000	17,13,675	5,63,400								
5	UW CSL		Mr. Sanjay Mathur		Managing Director	Investment in equity	Kindly refer the note	0	1,30,46,000	1,30,46,000								
6	UW CSL		Mrs. Archana Mathur		Director	Director's Remuneration	Kindly refer the note	18,00,000	3,00,000	3,00,000								
7	UW CSL		Mrs. Archana Mathur		Director	Other long-term benefits	Kindly refer the note	6,37,182	0	0								

S. No	Details of the party (listed entity)		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	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.)	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)
8	UW CSL		Mrs. Archana Mathur		Director	Unsecured Loans taken by the company (Old loans)	Kindly refer the note	0	1,08,50,000	1,08,50,000								
9	UW CSL		Mrs. Archana Mathur		Director	Interest paid on loans @8% p.a.	Kindly refer the note	4,34,000	11,26,075	3,90,600								
10	UW CSL		Mrs. Archana Mathur		Director	Investment in equity	Kindly refer the note	0	2,52,29,160	2,52,29,160								
11	UW CSL		Ultra Harness Industries Proprietorship Firm		Mr. Sanjay Mathur-Managing Director	Trade Payables by the company	Kindly refer the note	5,81,421	5,81,421	0								
12	UW CSL		Miss. Parul Mathur		Daughter of Managing Director	Salary	Kindly refer the note	6,05,843	1,22,487	1,14,843								
13	UW CSL		Miss. Parul Mathur		Daughter of Managing Director	Post employment benefits	Kindly refer the note	11,100	1,850	1,850								
14	UW CSL		Miss. Parul Mathur		Daughter of Managing Director	Investment in Equity	Kindly refer the note	0	110	110								
15	UW CSL		Mr. Vaibhav Mathur		Son of Managing Director	Salary	Kindly refer the note	6,05,793	1,03,536	1,14,843								

S. No	Details of the party (listed entity)		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	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.)	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)
16	UW CSL		Mr. Vaibhav Mathur		Son of Managing Director	Post employment benefits	Kindly refer the note	11,100	1,850	1,850								
17	UW CSL		Mr. Vaibhav Mathur		Son of Managing Director	Investment in Equity	Kindly refer the note	0	110	110								
Total								77,37,758										

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.

For ULTRA WIRING CONNECTIVITY SYSTEM LTD.

Sanjay Mathur Digitally signed by Sanjay Mathur
Date: 2022.11.26 18:17:21 +05'30'

Sanjay Mathur
(Managing Director)
DIN - 00285032