

UNIPHOS ENTERPRISES LIMITED

Related party transactions for the half year ended 30th September, 2023

														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		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 amounts are disclosed in other currency		In case any financial instrument is secured in whole or part by assets, loans, etc.				Details of 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/advance/inter-corporate deposit/investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured			
1	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	REIMBURSEMENT MADE FOR SALARY	100.00	NIL	29.92	27.06	32.30											
2	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	REIMBURSEMENT MADE FOR EXPENSES	50.00	NIL	0.00	0.00	0.00											
3	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UNIPHOS INTERNATIONAL LIMITED	AAACU2706L	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	REIMBURSEMENT MADE FOR SALARY	100.00	NIL	30.09	16.17	32.60											
4	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UNIPHOS INTERNATIONAL LIMITED	AAACU2706L	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	REIMBURSEMENT MADE FOR EXPENSES	10.00	NIL	0.00	0.00	0.00											
5	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	PRADEEP GOYAL	AASPG9498G	Key Management Personnel	Any other transaction	Director sitting fees		NIL	1.75	0.00	0.00											
6	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	SWATI MAYEKAR	AFDPM3591C	Key Management Personnel	Any other transaction	director sitting fees		NIL	2.25	0.00	0.00											
7	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	K.M.THACKER	AAEPT2579D	Key Management Personnel	Any other transaction	REMUNERATION		NIL	30.09	0.00	0.00											
8	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	B.P.CHHEDA	AAFP4086K	Key Management Personnel	Any other transaction	REMUNERATION		NIL	29.92	0.00	0.00											
9	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	ADVANTA ENTERPRISES LIMITED	AAACA1074E	Key Management Personnel	Any other transaction	REIMBURSEMENT MADE FOR EXPENSES	12.00	NIL	2.40	7.80	10.20											
Total value of transaction during the reporting period										126.42													