Amount in (Lakhs)

Related party transactions for the half year ended 31st March, 2025

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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.)	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)	Notes
1	Uniphos Enterprises Limited	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	deputation charges	100.00	NIL			40.54	0.00	24.24										
2	Uniphos Enterprises Limited	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	reimbursement of expenses	50.00	NIL			0.00	0.00	0.00										
3	Uniphos Enterprises Limited	AAACU3440P	UNIPHOS INTERNATIONAL LIMITED	AAACY2706L	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	deputation charges	100.00	NIL			36.06	16.23	16.30										
4	Uniphos Enterprises Limited	AAACU3440P	UNIPHOS INTERNATIONAL LIMITED	AAACY2706L	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	reimbursement of 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 FEES	0.00	NIL			0.00	0.00	0.00										
6	Uniphos Enterprises Limited	AAACU3440P	SWATI MAYEKAR	AFDPM3591C	Key Management Personnel	Any other transaction	DIRECTOR FEES	0.00	NIL			0.00	0.00	0.00										
7	Uniphos Enterprises Limited	AAACU3440P	PRASAD PARANJPE	AAAPP3767H	Key Management Personnel	Any other transaction	DIRECTOR FEES	0.00	NIL			2.75	0.00	0.00										
8	Uniphos Enterprises Limited	AAACU3440P	MEENA VED	AAOPY9444Q	Key Management Personnel	Any other transaction	DIRECTOR FEES	0.00	NIL			1.75	0.00	0.00										
9	Uniphos Enterprises Limited	AAACU3440P	K.M.THACKER	AAEPT2579D	Key Management Personnel	Any other transaction	REMUNERATION	0.00	NIL			36.06	0.00	0.00										
10	Uniphos Enterprises Limited	AAACU3440P	B.P.CHHEDA	AAFPC4086K	Key Management Personnel	Any other transaction	REMUNERATION	0.00	NIL			40.54	0.00	0.00										

11	Uniphos Enterpries Limited	AAACU3440P	ADVNATA ENTERPRISES LIMITED	AAXCA1074E	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction	reimbursement of expenses	12.00	NIL			2.31	3.39	0.80										
12	Uniphos Enterpries Limited	AAACU3440P	SURESH BALASUBRAMANIAM	AAGPB8705K	Key Management Personnel	Any other transaction	DIRECTOR FEES	0.00	NIL			2.75	0.00	0.00										
13	Uniphos Enterpries Limited	AAACU3440P	NERKA CHEMICALS PRIVATE LIMITED	AAACN9337Q	PARENT	Any other transaction	SALE OF INVESTMENT	0.00	NIL			10039.80	0.00	0.00										
14	Uniphos Enterpries Limited	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	Investment		0.00	NIL			8891.90	0.00	0.00										
Total value of transaction during the reporting period												19094.46												