Related party transactions for the half year ended 31st March, 2024

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

											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		Details of other related party transaction	Value of the related party transaction as approved by the audit committee	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	e is incurred inter-corp	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 indebtedne ss (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess		Tenurpar tie	Nature (loan/ advance/ r intercorpo rate deposit/ investmen t)	(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	transaction		E 100	nil	29.92	32.3	64.63										
2	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UPL LIMITED	AABCS1698G	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction		E 50	nil	0	0	0										
3	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UNIPHOS INTERNATIONAL LIMITED	AAACU2706L	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction		100	nil	29.91	32.6	32.33										
4	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	UNIPHOS INTERNATIONAL LIMITED	AAACU2706L	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction		E 10	nil	0	0	0										
5	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	PRADEEP GOYAL	AASPG9498G	Key Management Personnel	Any other transaction			nil	1.75	0	0										
6	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	SWATI MAYEKAR	AFDPM3591C	Key Management Personnel	Any other transaction			nil	2	0	0										
7	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	K.M.THACKER	AAEPT2579D	Key Management Personnel	Any other transaction	n TION		mil	29.91	0	0										
8	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	B.P.CHHEDA	AAFPC4086K	Key Management Personnel	Any other transaction	n TION		nil	29.92	0	0										
9	UNIPHOS ENTERPRISES LIMITED	AAACU3440P	ADVANTA ENTERPRISES LIMITED	AAXCA1074E	Enterprises over which Key Management personnel and their relatives have significant influence	Any other transaction		12	nil	2.18	10.2	3.76										

Total value of transaction during the reporting period