



Ref: UIL/CS/RPT/H2/2019-20

Date: 07.07.2020

To,
Corporate Governance Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015

Ref: 1) Script ID: "ULTRACAB", Script Code: 538706

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations 2015, please find enclosed Disclosure of related party transaction in accordance with the applicable Accounting Standards, for the half year ended 31st March, 2020.

The same is also disseminated on the website of the Company i.e. www.ultracab.in

Kindly acknowledge and take same on your records.
Thanking You.

For, **ULTRACAB (INDIA) LIMITED**


CS Mayur Gangani
Company Secretary & Compliance Officer
FCS 9980



Encl: a/a

ULTRACAB (INDIA) LIMITED

Regd. Office & Works : Sr. No.262,
B/H. Galaxy Bearings Ltd. Shapurji (Veraval)
Dist. : Rajkot-360024. Gujarat, INDIA
Tel. : +91 2827 - 253122 / 23
E-mail : info@ultracab.in
Web : www.ultracab.in, www.ultracabwires.com
CIN No. : L31300GJ2007PLC052394

Corporate Office : C-303, Imperial Heights,
Opp. Big Bazaar, 150 Ft. Ring Road. Rajkot-360005.
Tel. : +91 281 - 2588136, 2588236
E-mail : ho@ultracab.in

Head Office : Office No. 1801, Haware Infotek Park
Plot.No. - 39/3, Sector No. 30-A, Vashi, Navi Mumbai - 400 703
Tel. : +91 22 - 20870306, 20870307
E-Mail : mumbai@ultracab.in



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E 352485

CM/L 3647469

CM/L 7600028916

CM/L 3647570

CM/L 7999423



Related Party Transaction as per Indian Accounting Standard (Ind AS) - 24 for the Half Year Ended 31.03.2020

A. List of Entities Controlled by the relatives of Director:

Ultracab Tradelink
Supreme Industries
Parmeshwar Trading Co.
Jigar Cables Ltd
Jigar Polymers Ltd

B. Key Managerial Personnel*

Niteshbhai Vaghasiya
Pankajbhai Shingala
Sangeetaben Vaghasiya
Bipinchandra Sangani
Kanjibhai Patel
Prashant Sawant
Mayur Gangani
Pravin S Pansuriya

Designation

Chairman cum Managing Director
Whole-time Director
Non-executive Director
Non-executive Independent Director
Non-executive Independent Director
Non-executive Independent Director
Company Secretary & Compliance Officer
Chief Financial Officer

* Non-executive Directors are disclosed as Key Managerial Personnel as per requirements of Ind AS 24, However, they are not KMP as per Companies Act, 2013.

C. Relatives of Key Managerial Persons

Artiben Shingala
Sangeetaben Vaghasiya
Arvindbhai P Vaghasiya
Ramnikbhai P Vaghasiya
Manojbhai P Vaghasiya
Jayaben P Vaghasiya
Kanchanben V Shingala
Mehulbhai V Shingala
Vasantbhai H Shingala

Sr.No	Transaction with Related Party for the Period 01.10.2019 to 31.03.2020	Amount Rs. (in Lakhs)
1	Purchase of Goods & Services	
	Jigar Cables Ltd	147.50
	Supreme Enterprise	-
	Jigar Polymers Ltd	62.49
2	Sale of Goods & Services	
	Jigar Cables Ltd	74.47
	Jigar Polymers Ltd	15.24
	Ultracab Tradelink	151.00
3	Managerial Remuneration / KMPs	
	Salary, wages, bonus, commission, PF, other benefits etc.,	16.53

Sr.No	Balances with Related Party for the Period ended on 31.03.2020	Amount Rs. (in Lakhs)
1	Balance due to Related Party	
	Jigar Cables Ltd	470.09
	Jigar Polymers Ltd	178.87
	Supreme Enterprise	1.33
2	Balance due from Related Party	
	Ultracab Tradelink	87.84

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