



Date: 06.11.2020

To,
Corporate Governance Department,
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001

Script ID: "ULTRACAB", Script Code: 538706

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018


Dear Sir,

Pursuant to Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018, please find enclosed Disclosure of Related Party Transactions on for the half year ended 30th September, 2020.

Kindly acknowledge and take same on your records.

Thanking You.

For, Ultracab (India) Limited


CS MayurGangani
Company Secretary & Compliance Officer
FCS 9980



Encls: a/a

ULTRACAB (INDIA) LIMITED

Regd. Office & Works : Sr. No. 262,
B/H. Galaxy Bearings Ltd. Shapar (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





Related Party Transaction as per Indian Accounting Standard (Ind AS) - 24 for the Half Year Ended 30.09.2020

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

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

B. Key Manegerial 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 Independednt Director
Non-executive Independednt Director
Non-executive Independednt 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 Manegerial Persons

Artiben Shingala
Sangeetaben Vaghasiya
Arvinbhai 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 01.04.2020 to 30.09.2020	Amount Rs. (in Lakhs)
1	Purchase of Goods & Services	
	Jigar Cables Ltd	18.28
	Jigar Polymers Ltd	71.61
2	Sale of Goods & Services	
	Jigar Cables Ltd	455.39
	Jigar Polymers Ltd	90.44
	Ultracab Tradelink	172.81
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 30.09.2020	Amount Rs. (in Lakhs)
1	Balance due to Related Party	
	Jigar Cables Ltd	433.24
	Jigar Polymers Ltd	21.34
	Suprime Enterprise	0.43
2	Balance due from Related Party	
	Jigar Cables Ltd	109.89
	Ultracab Tradelink	86.52

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