

MANUFACTURERS OF INORGANIC PIGMENTS AND SYNTHETIC DETERGENTS

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The Manager - Listing Compliance **BSE Limited** P. J. Towers, 25th floor, Dalal street, Fort, Mumbai -400 001

November 09, 2023

Dear Sirs,

Sub- Related Party Transactions for the Half year ended September 30, 2023

Kindly find the enclosed the related party transactions for the half year ended September 30, 2023 as envisaged under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Ultramarine & Pigments Ltd

KUMAR SAHOO Digitally signed by KUMAR SAHOO KISHORE

Date: 2023.11.09 15:17:02

KISHORE

Kishore Kumar Sahoo Company Secretary Encl: A/a



										loa	ans, inter-	-corpor	ate deposit	ts, advances or	rinvestment	olicable only in case the relate s made or given by the listed riod when such transaction wa	entity/subs	diary. These details	
	/subsidiary) e	e party (listed entity entering into the saction	Details of the counterparty			Type of	Value of the related party	Value of	monies are due to either party as a result of the	to either party as a esult of the ransacti on (see		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				
S. No	Name	PAN	Name	PAN	Relationsh ip of the counterpa rty with the listed entity or its subsidiary	related party transaction (see Note 5)	transaction as approved by	transaction during the reporting period	Open ing bala nce	i ind n g (b is a of l de	nture of debted ness (loan/ ssuanc e f ebt/ any her etc.)	Cos t	Tenur e	Nature (loan/ advance/ inter- corporate deposit/ investmen t	Interest Rate (%)	Lenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1.	Ultramarine & Pigments Ltd	AAACU0718Q	Thirumalai Chemicals Ltd	AAACT2015M	Enterprise over which the KMP and their relatives able to exercise significant influence	Sale of goods	4.00	0.37				-	-	-	-			-	
2.	Ultramarine & Pigments Ltd	AAACU0718Q	Thirumalai Chemicals Ltd	AAACT2015M	Same as	Charges towards truck weighment	2.00	0.47											
3.	Ultramarine & Pigments Ltd		Thirumalai Charity trust	AAATT0087A	Same as above	Contribution towards CSR	175.00	80.00											

4.	Ultramarine & Pigments Ltd		Thirumalai Charity trust	AAATT0087A	Same as	Availing of medical aid services	10.00	1.83							
5.	Ultramarine Specialty Chemicals Limited	AACCUSSIYK	Vidya Sampath		Relative of	Rental expenses	3.00	1.37							
6.	Ultramarine & Pigments Limited		TCL intermediaries Private Limited	S AAJCT0669G	Enterprise over which the KMP and their relatives able to exercise significant influence	Rental income	1.00	0.42							
7.	Ultramarine & Pigments Ltd	AAACU0718Q	TCL Global BV	ZZZZZ9999Z	Same as above	Service charges	100.00	8.37							
8.	Ultramarine & Pigments Limited		Ultramarine Specialty Chemicals Ltd	AACCU5319B	Wholly- owned subsidiary	Advances	As per the limits under Companies Act, 2013	11.00	1575	1564		Advances	Re-payment within 16 quarterly instalments	Unsecured	Towards various projects
9.	Ultramarine & Pigments Ltd	AAACU0718Q	Ultramarine Specialty Chemicals Ltd	AACCU5319B	Wholly owned subsidiary	Purchas e of goods/service s	100.00	19.47							
10.	Ultramarine & Pigments Ltd	1	Ultramarine Specialty Chemicals Ltd	AACCU5319B	Wholly owned subsidiary	Sale of services	100.00	2.68							
11.	Ultramarine & Pigments Ltd	AAACU0718Q	Ultramarine Specialty Chemicals Ltd	AACCU5319B	Wholly owned subsidiary	Interest received	100.00	74.36							

12.	Ultramarine & Pigments Ltd	AAACU0718Q	Remunerati on to KMP	NIL	KMP	Remuneratio n to KMP	196.83	196.83
13.	Ultramarine & Pigments Ltd	AAACU0718Q	Remunerati on to relatives of KMP	NIL	KMP	Remuneratio n to relatives of KMP	76.79	76.79