



Date: 25.05.2023

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 for the half year ended 31st March, 2023.

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

For, ULTRACAB (INDIA) LIMITED

Mr. Pankaj Shingala
Whole-time Director
DIN: 03500393

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



General information about company	
Name of The Company	ULTRACAB INDIA LIMITED
BSE Scrip Code	538706
NSE Symbol	
MFIS Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RB/DIR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associates as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executive appointed for a fixed tenure.	Yes
(III) Whether the company is a "high value debt listed entity" according to regulation 15 (IA)?	No
(iv) If answer to above question is Yes, whether complying with proviso to regulation 23 (v), i.e., submitting RPT disclosures on the day of results publication?	
(v) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
											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.											
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 related party transaction as approved by the audit committee	Remarks 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		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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (flow/advance of debt/any other etc.)	Details of inter-indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Secured/Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (outgoing)			
1	ULTRACAB (INDIA) LIMITED	AAACU9613L	JGAR CARLES LIMITED	AADCJ8955B	Controlled by the relatives of the director	Sale of goods or services		856.08836	-	856.08836	304.355575	24.3377684									Taxual Information(1)	
2	ULTRACAB (INDIA) LIMITED	AAACU9613L	JGAR POLYMERS LIMITED	AADCJ9142Q	Controlled by the relatives of the director	Sale of goods or services		13.69024	-	13.69024	0	0									Taxual Information(2)	
3	ULTRACAB (INDIA) LIMITED	AAACU9613L	ULTRACAB TRADELINK	AADJF0404F	Controlled by the relatives of the director	Sale of goods or services		100.72335	-	100.72335	5.9999	25.26991									Taxual Information(3)	
4	ULTRACAB (INDIA) LIMITED	AAACU9613L	NETESHDEVAI VAGHASIYA	AAXPV6620J	Chairman and Managing Director	Remuneration		9	-	9	0	0									Taxual Information(4)	
5	ULTRACAB (INDIA) LIMITED	AAACU9613L	PANKAJBHAI SHINGALA	BKZPS4266B	Whole Time Director	Remuneration		3	-	3	0	0									Taxual Information(5)	
6	ULTRACAB (INDIA) LIMITED	AAACU9613L	CS MAYUR GANGANI	AJTFG2212J	Company Secretary	Remuneration		0.92	-	0.92	0	0									Taxual Information(6)	
7	ULTRACAB (INDIA) LIMITED	AAACU9613L	PRAVIN PANSURIYA	BURHPP7980C	Chief Financial Officer	Remuneration		2.61	-	2.61	0	0									Taxual Information(7)	
8	ULTRACAB (INDIA) LIMITED	AAACU9613L	SUPRIME ENTERPRISE	ABHIF57438J	Controlled by the relatives of the director	Purchase of goods or services		0	-	0	0.43	0.43									Taxual Information(8)	
9	ULTRACAB (INDIA) LIMITED	AAACU9613L	JGAR CARLES LIMITED	AADCJ8955B	Controlled by the relatives of the director	Purchase of goods or services		949.47959	-	949.47959	619.71448	442.47834									Taxual Information(9)	
10	ULTRACAB (INDIA) LIMITED	AAACU9613L	JGAR POLYMERS LIMITED	AADCJ9142Q	Controlled by the relatives of the director	Purchase of goods or services		69.18867	-	69.18867	23.40158	21.75268									Taxual Information(10)	
11	ULTRACAB (INDIA) LIMITED	AAACU9613L	PANKAJBHAI SHINGALA	BKZPS4266B	Whole Time Director	Loan		5.1575	-	5.1575	146.578	151.7355	Loan		0	-	Loan	0	1	Unsecured	working capital	Taxual Information(11)
12	ULTRACAB (INDIA) LIMITED	AAACU9613L	JGAR CARLES LIMITED	AADCJ8955B	Controlled by the relatives of the director	Inter-corporate deposit		70.02	-	70.02	70.02	0	Any other	REPAYMENT OF INTER-CORPORATE DEPOSIT	0	-	Inter-corporate deposit	0.0423	3	Secured	FOR SECURITY AGAINST MATERIAL PROCUREMENT	Taxual Information(12)
13	ULTRACAB (INDIA) LIMITED	AAACU9613L	KEUSEIBU KALITTE SIAH	CPQPS86660I	Company Secretary	Remuneration		0.32734	-	0.32734	0	0									Taxual Information(13)	
Total value of transaction during the reporting period								2080.20705														