

# UNIVA FOODS LIMITED

(Formerly Known as Hotel Rugby Limited)

**CIN:** L55101MH1991PLC063265

**REGISTERED OFFICE:** 2, Ground Floor, 9, Dev Bhuvan, Gazdar Street, Chirabazar, Kalbadevi, Mumbai City-400002, Maharashtra, India.

**WEBSITE:** [www.hotelrugby.co.in](http://www.hotelrugby.co.in), **EMAIL ID:** [rugbyhotel@rediffmail.com](mailto:rugbyhotel@rediffmail.com)

**CONTACT:** 022 67470380

**Date:** November 28, 2022

To,  
The Secretary,  
Listing Department  
BSE Limited  
P.J Towers, Dalal Street, Fort,  
Mumbai - 400 001

To,  
The Manager,  
Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza. 5th Floor, Plot No. C/1, G  
Block Bandra - Kurla Complex, Bandra (E),  
Mumbai-400051, Maharashtra.

**Scrip Code:** 526683

**Symbol:** UNIVAFOODS

**SUBJECT: SUBMISSION OF HALF-YEARLY DISCLOSURE ON RELATED PARTY TRANSACTIONS.**

**REFERENCE: REGULATION 23 (9) OF THE SECURITIES EXCHANGE BOARD OF INDIA ("SEBI") (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015.**

**Dear Sir / Madam,**

In furtherance to the captioned subject and mentioned reference, Please find enclosed herewith the details regarding Related Party Transactions of Univa Foods Limited for the half year ended September 30, 2022 which was approved by the Board of Directors at their meeting held on Monday, November 14, 2022.

This disclosure will also be made available on the website of the Company and can be accessed using the below link: [hotelrugby.co.in/Default.aspx?PageID=3&ReportCatID=10](http://hotelrugby.co.in/Default.aspx?PageID=3&ReportCatID=10)

We request you to take the above on your record.

Thanking you,  
Yours faithfully,

**For and on Behalf of UNIVA FOODS LIMITED**

*Formerly known as Hotel Rugby Limited*

**Shaik Haseena**  
**Managing Director**  
**DIN : 08141400**  
**Place : Hyderabad**  
**Encl : As above**

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## UNIVA FOODS LIMITED Disclosure of Related Party Transactions for the half year ended September 30, 2022

											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.							
S. No	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in crores)	Value of transaction during the reporting period (Rs. in Lakh)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty				Opening Balance (Rs. in crores)	Closing balance (Rs. in crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter corporate deposit/investment)	Interest Rate(% per annum)	Tenure (in months)	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
01.	Univa Foods Limited		Ms. Somya Kasliwal		Company Secretary	Remuneration	-	1.5	Nil	Nil	-	-	-	-	-	-	-	-

We request you to take the above on your record.

Thanking you,  
Yours faithfully,

**For and on Behalf of UNIVA FOODS LIMITED**  
*(Formerly known as Hotel Rugby Limited)*

**Shaik Haseena**  
**Managing Director**  
**DIN : 08141400**