

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, **EMAIL ID:** rugbyhotel@rediffmail.com

CONTACT: 022 67470380

Date: May 29, 2023

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

Scrip Code: 526683

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.

Symbol: UNIVAFOODS

SUBJECT: DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2023.

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

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 (Formerly Known as Hotel Rugby Limited) ("the Company") for the half year ended March 31, 2023, which was approved by the Board of Directors at their meeting held on Monday, May 29, 2023.

This disclosure will also be made available on the website of the Company and can be accessed using the below link: <https://hotelrugby.co.in/>.

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

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Annexure - A

Amount in Lakhs

| UNIVA FOODS LIMITED (Formerly Known as Hotel Rugby Limited) Disclosure of Related Party Transactions for the half year ended March 31, 2023 | | | | | | | | | | | | | | | | | | |
|---|--|-----|-----------------------------|-----|----------------------------------|-----------------------------------|--|--|---|---------------------------------|--|------|--------|---|-----------------------------|--------------------|-------------------|---|
| Sr. 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 Amount in Rs.) | Value of transaction during the reporting period (Rs. in crores) | In case monies are due to either party as a result of the transaction | | 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. | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | Name | PAN | Name | PAN | Relationship of the counterparty | | | | Opening Balance (Amount in Rs.) | Closing balance (Amount in Rs.) | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | 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) |
| | | | | | | | | | | | Nature of indebtedness (loan/issuance of debt/any other etc.) | Cost | Tenure | | | | | |
| 1 | Univa Foods Limited | - | Mr. Mahendra R. Thacker | - | Director | Loans and Advances taken | 3.00 | 3.00 | Nil | 3.00 | - | - | - | Loan | - | 1 to 3 Years | Unsecured | Business Purpose |
| 2 | Univa Foods Limited | - | Mrs. Shaik Haseena | - | Director | Loans and Advances taken | 15.00 | 15.00 | Nil | 15.00 | - | - | - | Loan | - | 1 to 3 Years | Unsecured | Business Purpose |
| 3 | Univa Foods Limited | - | Mr. Uday Srinivas Tangella | - | Director | Loans and Advances taken | 10.00 | 10.00 | Nil | 10.00 | - | - | - | Loan | - | 1 to 3 Years | Unsecured | Business Purpose |
| 4 | Univa Foods Limited | - | Mrs. Kuchana Sandhya Rani | - | Chief Financial Officer | Remuneration | 2 | 2.00 | Nil | Nil | - | - | - | - | - | - | - | - |
| 5 | Univa Foods Limited | - | Ms. Somya Kasliwal | - | Company Secretary | Remuneration | 1.50 | 1.50 | Nil | Nil | - | - | - | - | - | - | - | - |

1. PAN will not be displayed on the website of the Stock Exchange(s).