

THE UGAR SUGAR WORKS LIMITED.

Works * Ugar Khurd - 591 316, Dist.Belgaum, Karnataka
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Regd. Office * Mahaveernagar, Sangli - 416 416, Maharashtra.
E-mail * usw.sangli@ugarsugar.com.

Phone * -91 8339 274000 (5 Lines) Fax * -918339 272232
Website * www.ugarsugar.com
Phone * -91 233 2623717, 2623716 Fax * -91 233 2623617
TIN No. * 29520007001, PAN-AAACT7580R
GSTIN NO * 29AAACT7580R1ZD. ECC No.AAACT7580 RXM001.
(CIN - L15421PN1939PLC006738)

Sec

Date: 07/06/2022

To,
The Executive Director,
Bombay Stock Exchange Ltd.,
P J Towers, Dalal Street,
Mumbai.
Tel No: (022) 22721234
Fax No: (022) 22721278/22722039

To,
Corporate Communications
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051 Tel No: (022)
26598148 Fax No: (022) 26598120

Stock Code: 530363

Stock Code: UGARSUGAR

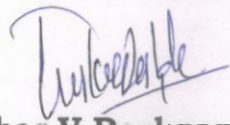
Dear Sir,

Sub: - Submission of Related Party Transactions in new format under Regulation 23 of SEBI (LODR) Regulations, 2015 for the Period of Six Month from 1st October 2021 to 31st March 2022.

We are submitting herewith, the Related Party Transactions in new format under Regulation 23 of SEBI (LODR) Regulations, 2015 for the Period of Six Month from 1st October 2021 to 31st March 2022.

Kindly take the same on record and oblige

Thanking you,
Yours faithfully,
For The Ugar Sugar Works Ltd.


Tushar V Deshpande
Company Secretary
M. No: A45586



Format for disclosure of related party transactions every six months

Format for disclosure of related party transactions every six months										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 with the listed entity or its subsidiary				Openin g balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenur e	Nature (loan/ advance/ inter-corporat e deposit/ investme nt	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	The Ugar Sugar Works Limited	AAACT7580R									Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1			S. B. Reshellers Pvt Ltd.	AAACT9142M	PROMOTER BODY CORPORATE	Purchase of Machinery & Spare Parts	650.00 Lkah	1,26,73,377.00	0	0	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2			S. B. Reshellers Pvt Ltd.	AAACT9142M	PROMOTER BODY CORPORATE	Sale of Scrap	150.00 Lakh	5,61,021.42	0	0	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3			UGAR PIPE INDUSTRIES PVT LTD	AAACU1992N	MD Mr. Chandan Shirgaokar is Director of the Company	Purchase of Fertilizers	100.00 Lakh	1,66,097.39	0	0	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4			Gyanshree Enterpreises	ALLPS5537N	Smt.Radhika S. Shirgaokar is the Properitor and Mother of MD Shri. Chandan S. Shirgaokar	Lease Rent	25.00 Lakh	6,60,000.00	0	0	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

For The Ugar Sugar Works Ltd.

Tushar V. Deshpande
Company Secretary
(M. No. A45580)



5			Sanjeev Suresh Shirgaokar-HUF	AADCS519 2B	Smt.Radhika S. Shirgaokar is Karta of HUF & the Mother of MD Shri. Chandan S. Shirgaokar	Lease Rent	40.00 Lakh	15,48,000.00	0			Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6			Shri. Niraj Shishir Shirgaokar	ACGPS274 6B	Managing Director	Remuneration & Perquisites	As per resolution passed by General Boady and As per terms & conditions of Appointment	69,22,733.00	0	0		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7			Shri. Chandan Sanjeev Shirgaokar	ADGPS760 6B	Managing Director	Remuneration, Perquisites & FD Interest	As per resolution passed by General Boady and As per terms & conditions of Appointment	1,32,14,257.00	0	0		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8			Shri. Shishir Suresh Shirgaokar	AGMPS95 65J	Director & Father of MD-Shri.Niraj S. Shirgaokar	FD Interest	As per interest rate fixed by Board	1,83,856.00	0	0		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9			Shri.Shrikanta. V. Bhat	ASJPB017 3G	Manager Fianace & CFO	Remuneration & Perquisites	As per terms & conditions of Appointment	8,28,138.00	0	0		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10			Shri. Tushar Deshpande	AJOPD147 6F	Company Secretary	Remuneration & Perquisites	As per terms & conditions of Appointment	4,36,026.00	0	0		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total (of Note 6b)								3,71,93,505.81											

For The Ugar Sugar Works Ltd.

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