



# UTTAM SUGAR MILLS LIMITED

Corporate Office : A-2E, III Floor, CMA Tower, Sector-24, NOIDA-201 301 Uttar Pradesh, India

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October 09, 2021

**National Stock Exchange of India Ltd.**

**Listing Department**

"Exchange Plaza", Bandra-Kurla Complex,

Bandra (E), Mumbai – 400 051

**Ref. :- Symbol – UTTAMSUGAR**

**Sub: Reply to Clarification – Redemption of Preference shares**

Dear Sir,

With reference to your communication dt. 08<sup>th</sup> October, 2021 received by the company, seeking clarification relating to manner of redemption of preference shares, we wish to clarify as under:-

- The Company has redeemed the preference shares out of the surplus funds/profits available with the Company.
- Such Redemption of preference shares have been made in conformity with the terms and conditions of issue of said preference shares.

We hope you will find the same in order. You are requested to take the above information on your record.

Yours faithfully,

**For Uttam Sugar Mills Ltd.**

RAJESH  
GARG

Digitally signed by RAJESH GARG  
DN: cn=RAJESH GARG, o=UTTAM SUGAR MILLS LIMITED, ou=UTTAM SUGAR MILLS LIMITED, email=rajesh.garg@uttamsugar.in, c=IN

**(RAJESH GARG)**

**Joint Company Secretary & Compliance Officer**