



UTTAM SUGAR MILLS LIMITED

Corporate Office : A-2E, III Floor, CMA Tower, Sector-24, NOIDA-201 301 Uttar Pradesh, India
Telephone : 0120-4525000 E-mail : uttamsugarnoida@gmail.com

May 15, 2023

National Stock Exchange of India Ltd.
Listing Department
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

B.S.E. Limited
Listing Department
P.J. Towers,
Dalal Street,
Fort, Mumbai - 400 001
Ref. - Scrip Code - 532729

Sub: Disclosures of Related Party Transactions for the Half Year ended on March 31st 2023

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions in the format specified by SEBI vide notification SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 31st March, 2023.

You are requested to please take the above information on record.

Thanking you.

Yours faithfully,
For Uttam Sugar Mills Ltd.


(Rajesh Garg)
Company Secretary & Compliance Officer



ENCL. :- AS ABOVE.

| Related party transactions | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------|-----------------------------|------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|--------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|-----------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-------------------------------------------------------------|-------------------|--------|--------------------|------------------------------------------------------------------------------------------------|-------|
| 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 the 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 | | | 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. | | | | | | | | Notes |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (loan/advance) | |
| Add | Delete | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Uttam Sugar Mills Limited | | Mr. Raj Kumar Adilakha | | Promoter & Key Management Personnel | Remuneration | | Not Applicable | 208.00 | 546.44 | 307.12 | | | | | | | | | | |
| 2 | | Uttam Sugar Mills Limited | | Mr. Bai Kumar Adilakha | | Promoter & Key Management Personnel | Any other transaction | Lease Rent | 66.00 | Nil | 13.00 | 0.00 | 7.62 | | | | | | | | | |
| 3 | | Uttam Sugar Mills Limited | | Mr. Gurbachan Singh Matta | | Key Management Personnel | Remuneration | | Not Applicable | 6.95 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | | Uttam Sugar Mills Limited | | Mr. Narendra Kumar Sawhney | | Key Management Personnel | Remuneration | | Not Applicable | 6.95 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | | Uttam Sugar Mills Limited | | Mr. Jaskir Singh | | Key Management Personnel | Remuneration | | Not Applicable | 6.95 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | | Uttam Sugar Mills Limited | | Mrs. Roshni Rajendra More | | Key Management Personnel | Remuneration | | Not Applicable | 6.25 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | | Uttam Sugar Mills Limited | | Mr. Ravi Kumar | | Key Management Personnel | Remuneration | | Not Applicable | 3.00 | 0.00 | 0.00 | | | | | | | | | | |
| 8 | | Uttam Sugar Mills Limited | | Mr. Shankar Lal Sharma | | Key Management Personnel | Remuneration | | Not Applicable | 38.92 | 2.20 | 7.37 | | | | | | | | | | |
| 9 | | Uttam Sugar Mills Limited | | Mr. Sanjay Bhandari | | Key Management Personnel | Remuneration | | Not Applicable | 37.87 | 8.04 | 2.72 | | | | | | | | | | |
| 10 | | Uttam Sugar Mills Limited | | Mr. Rajesh Garg | | Key Management Personnel | Remuneration | | Not Applicable | 20.51 | 0.41 | 0.00 | | | | | | | | | | |
| 11 | | Uttam Sugar Mills Limited | | Mrs. Amrita Adilakha | | Relative of Promoter/KMP | Any other transaction | Office Rent | 17.84 | Nil | 8.92 | 11.91 | 4.26 | | | | | | | | | |
| 12 | | Uttam Sugar Mills Limited | | Uttam Surotech International (P) Ltd. | | Other Related party | Purchase of goods or services | | | 80.00 | Nil | 1.77 | 45.35 | 44.66 | | | | | | | | |
| 13 | | Uttam Sugar Mills Limited | | Uttam Surotech International (P) Ltd. | | Other Related party | Sale of goods or services | | | 7.00 | Nil | 2.46 | 0.00 | 0.00 | | | | | | | | |
| 14 | | Uttam Sugar Mills Limited | | Uttam Industrial Enag. (P) Ltd. | | Promoter | Purchase of goods or services | | | 350.00 | Nil | 35.00 | 0.00 | 0.00 | | | | | | | | |
| 15 | | Uttam Sugar Mills Limited | | Uttam Industrial Enag. (P) Ltd. | | Promoter | Sale of goods or services | | | 4.00 | Nil | 2.16 | 0.06 | 0.00 | | | | | | | | |
| 16 | | Uttam Sugar Mills Limited | | Uttam Industrial Enag. (P) Ltd. | | Promoter | Interest on unsecured loan | | | 2.73 | Nil | 2.73 | 49.38 | 51.84 | | | | | | | | |
| 17 | | Uttam Sugar Mills Limited | | The Standard Type Foundry (P) Ltd. | | Other Related party | Purchase of goods or services | | | 100.00 | Nil | 50.69 | 47.42 | 12.78 | | | | | | | | |
| 18 | | Uttam Sugar Mills Limited | | The Standard Type Foundry (P) Ltd. | | Other Related party | Sale of goods or services | | | 12.00 | Nil | 4.79 | 0.00 | 0.00 | | | | | | | | |
| 19 | | Uttam Sugar Mills Limited | | The Standard Type Foundry (P) Ltd. | | Other Related party | Purchase of fixed assets | | | 150.00 | Nil | 121.12 | 0.00 | 0.00 | | | | | | | | |
| 20 | | Uttam Sugar Mills Limited | | Lipi Boilers Pvt. Ltd. | | Promoter | Redemption of Preference Shares | | | | | 190.00 | 0.00 | 0.00 | | | | | | | | |
| 21 | | Uttam Sugar Mills Limited | | Shubham Sugars Ltd. | | Promoters Group | Purchase of goods or services | | | 100.00 | Nil | 20.24 | 0.00 | 0.00 | | | | | | | | |
| 22 | | Uttam Sugar Mills Limited | | New Castle Finance And Leasing Pvt. Ltd. | | Promoters Group | Redemption of Preference Shares | | | | | 157.40 | 0.00 | 0.00 | | | | | | | | |
| 23 | | Uttam Sugar Mills Limited | | Uttam Adilakha & Sons Holdings Pvt. Ltd. | | Promoters Group | Guarantee Satisfied/ Received | | | | | 17568.81 | 12837.96 | 30406.77 | | | | | | | | |
| 24 | | Uttam Sugar Mills Limited | | Uttamenergy Ltd. | | Other Related party | Purchase of goods or services | | | 5.00 | Nil | 0.09 | 0.00 | 0.00 | | | | | | | | |
| 25 | | Uttam Sugar Mills Limited | | Uttamenergy Ltd. | | Other Related party | Purchase of fixed assets | | | 245.00 | Nil | 85.62 | 0.00 | 85.62 | | | | | | | | |
| 26 | | Uttam Sugar Mills Limited | | Uttam Housing/Info Ltd. | | Other Related party | Guarantee Satisfied/ Received | | | | | 4391.24 | 4391.24 | 0.00 | | | | | | | | |
| 27 | | Uttam Sugar Mills Limited | | Uttam Foods & Spices Pvt. Ltd. | | Other Related party | Sale of goods or services | | | 10.00 | Nil | 6.74 | 23.38 | 24.22 | | | | | | | | |
| 28 | | Uttam Sugar Mills Limited | | Uttam Foods & Spices Pvt. Ltd. | | Other Related party | Purchase of goods or services | | | 10.00 | Nil | 6.21 | 0.00 | 0.00 | | | | | | | | |
| 29 | | Uttam Sugar Mills Limited | | Uttam Sunna Charitable Trust | | Other Related party | Any other transaction | Refund of Advance | | | | 150.00 | 0.00 | 0.00 | | | | | | | | |
| 30 | | Uttam Sugar Mills Limited | | Uttam Beverages Private Limited | | Other Related party | Any other transaction | Advance Refund against sale of Land | | | | 190.00 | 0.00 | 0.00 | | | | | | | | |
| 31 | | Uttam Sugar Mills Limited | | Mr. G. Ramarathnam | | Key Management Personnel | Remuneration | | | | | 10.23 | 0.00 | 0.00 | | | | | | | | |
| 32 | | Uttam Sugar Mills Limited | | Shubham Sugars Ltd. | | Promoter Group | Any other transaction | Receivable against sale | | | | 0.00 | 20.19 | 11.02 | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 14671.64 | | | | | | | | | | | | |