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@uttamsugar.com

November 22, 2022

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

Ref. :- Symbol - UTTAMSUGAR

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 September 30th 2022

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 30th September, 2022.

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

Thanking you.

Yours faithfully, For Uttam Sugar Mills Ltd.

OLL

(Rajesh Garg) Joint Company Secretary & Compliance Officer

ENCL. :- AS ABOVE.

Related party transactions

Details of the party (listed entity

/subsidiary) entering into the

transaction

PAN

Mr. G. Ramarathnam

Mr. Sanjay Bhandari

Mr. Rajesh Garg

Mrs. Amita Adlakha

Mrs. Amita Adlakha

Mr. Balram Adlakha

Mr. Jai Adlakha

Mr. Rajan Adlakha

Key Management

Key Management

Key Management Remuneration

Personnel

Personnel

Personnel

Relative of

Relative of

Promoter

Promoter/KMP

Promoter/KMP

Promoter Group

Promoter Group

Remuneration

Remuneration

Any other transaction

Office Rent

Shares

Shares

Shares

Dividend Paid on

Preference Shares

Dividend Paid on Equity

Dividend Paid on Equity

Dividend Paid on Equity

Name

1 Uttam Sugar Mills

2 Uttam Sugar Mills

3 Uttam Sugar Mills

4 Uttam Sugar Mills

5 Uttam Sugar Mills

6 Uttam Sugar Mills

7 Uttam Sugar Mills

8 Uttam Sugar Mills

9 Uttam Sugar Mills

10 Uttam Sugar Mills

11 Uttam Sugar Mills

12 Uttam Sugar Mills

13 Uttam Sugar Mills

14 Uttam Sugar Mills

15 Uttam Sugar Mills

16 Uttam Sugar Mills

17 Uttam Sugar Mills

Limited

Sr No.

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. Details of the counterparty Type of related party Details of other related Value of the Remarks on Value of In case monies are In case any financial indebtedness is incurred to Details of the loans, inter-corporate deposits, advances or Notes transaction party transaction related party approval by transactio due to either party as make or give loans, inter-corporate deposits, investments n during a result of the transaction as audit advances or investments approved by the committee the Name PAN Relationship of the Opening Closing Nature of Details of Cost Nature Interest Tenure Secured/ Purpose for Tenure audit committee reporting counterparty with balance ndebtedness other (loan/ Rate (%) which the funds balance insecured period the listed entity or (loan/ will be utilised by debted advance/ its subsidiary issuance of ess intercorpor the ultimate debt/ anv ate recipient of other etc.) deposit/ funds (endusage) nvestmen) Mr. Raj Kumar Adlakha 911.80 19.24 546.44 Promoter & Key Remuneration Not Management Applicable Personnel Mr. Raj Kumar Adlakha Promoter & Key Any other transaction Lease Rent 66.00 Nil 12.00 5.58 0.09 Management Personnel Mr. Raj Kumar Adlakha Promoter & Key Any other transaction Dividend Paid on Equity Not 32.49 0.00 32.49 Applicable Management Shares Personnel Mr. Shankar Lal Sharma Key Management Remuneration Not 33.64 6.46 2.20 Personnel Applicable Mr. Gurbachan Singh Matta Key Management Remuneration Not 6.70 0.90 0.00 Applicable Personnel Key Management Mr. Narander Kumar Remuneration Not 6.70 0.90 0.00 Sawhney Personnel Applicable Mr. Jasbir Singh Key Management Remuneration Not 6.70 0.90 0.00 Applicable Personnel Key Management Mrs. Rutuja Rajendra More 6.50 0.90 0.00 Remuneration Not Applicable Personnel Mr. Ravi Kumar Key Management Remuneration Not 1.71 0.00 0.00 Applicable Personnel

18.66

33.53

18.28

8.92

0.50

0.06

0.08

5.91

Not

Not

Not

Not

Not

Not

Not

17.84 Nil

Applicable

Applicable

Applicable

Applicable

Applicable

Applicable

Applicable

2.44

-3.69

2.33

9.71

0.00

0.00

0.00

0.00

0.00

8.04

0.41

11.91

0.50

0.06

0.08

5.91

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-

18 Uttam Sugar Mills	Mr. Ranjan Adlakha	Promoter	Any other transaction	Dividend Paid on Equity		Not	29.85	0.00	29.85					—
Limited 19 Uttam Sugar Mills	Mrs. Ranjana Chopra	Promoter Group	Any other transaction	Shares Dividend Paid on Equity		Applicable Not	7.47	0.00	7.47					+
Limited				Shares		Applicable								
20 Uttam Sugar Mills Limited	Mrs. Rajni Babbar	Promoter Group	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	2.80	0.00	2.80					
21 Uttam Sugar Mills Limited	Raj Kumar Adlakha HUF	Promoter Group	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	0.08	0.00	0.08					
22 Uttam Sugar Mills Limited	Uttam Sucrotech International (P) Ltd.	Other Related party	Purchase of goods or services		80.00	Nil	10.86	47.24	45.35					
23 Uttam Sugar Mills Limited	Uttam Sucrotech International (P) Ltd.		Sale of goods or services		7.00	Nil	0.12	0.00	0.00					-
24 Uttam Sugar Mills Limited	Lipi Boilers Pvt. Ltd.	Promoter	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	-13077.51	13077.51	0.00					+
25 Uttam Sugar Mills Limited	Lipi Boilers Pvt. Ltd.	Promoter	Any other transaction	Dividend Paid on Equity and Preference Share		Not	127.79	0.00	127.79		-	-		+
26 Uttam Sugar Mills	Lipi Boilers Pvt. Ltd.	Promoter	Any other transaction	Redemption of Preference		Applicable Not	225.00	0.00	0.00					+
Limited 27 Uttam Sugar Mills	Uttam Sucrotech Ltd.	Promoter	Any other transaction	Shares Dividend Paid on Equity		Applicable Not	2.79	0.00	2.79					+
Limited 28 Uttam Sugar Mills	Uttam Sucrotech Ltd.	Promoter	Any other transaction	Shares Guarantee Satisfied/		Applicable Not	-13077.51	13077.51	0.00			+		+
29 Uttam Sugar Mills	Uttam Industrial Engg. (P)		Purchase of goods or	Received	150.00	Applicable Nil	40.47	0.00	0.00		_	_		+
Limited 30 Uttam Sugar Mills	Ltd. Uttam Industrial Engg. (P)		services Any other transaction	Dividend Paid on Equity		Not	128.95	0.00	128.95					+
Limited 31 Uttam Sugar Mills	Ltd. Uttam Industrial Engg. (P)	Promoter	Sale of goods or services	and Preference Share	4.00	Applicable Nil	0.46	0.00	0.06					-
Limited	Ltd.													
32 Uttam Sugar Mills Limited	Uttam Industrial Engg. (P) Ltd.		Any other transaction	Unsecured Loan and Interest on unsecured loan		Not Applicable	0.00	49.38						
33 Uttam Sugar Mills Limited	Uttam Industrial Engg. (P) Ltd.	Promoter	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	-13077.51	13077.51	0.00					
34 Uttam Sugar Mills Limited	The Standard Type Foundry (P) Ltd.	Other Related party	Purchase of goods or services		100.00	Nil	29.75	0.00	0.00					
35 Uttam Sugar Mills Limited	The Standard Type Foundry (P) Ltd.	Other Related party	Sale of goods or services		12.00	Nil	0.12	49.76	47.42					
36 Uttam Sugar Mills Limited	Uttamenergy Ltd.	Other Related party	Sale of fixed assets		10.00	Nil	1.77	2.05	3.82					
37 Uttam Sugar Mills Limited	Shubham Sugars Ltd.		Purchase of goods or services		100.00	Nil	15.82	0.00	0.00					
38 Uttam Sugar Mills Limited	Shubham Sugars Ltd.	Promoter Group	Any other transaction	Dividend Paid on Equity and Preference Share		Not Applicable	1.65	0.00	1.65					
39 Uttam Sugar Mills Limited	Shubham Sugars Ltd.	Promoter Group	Any other transaction	Receivable against sale		Not Applicable	0.00	20.19	20.19					-
40 Uttam Sugar Mills Limited	Uttam Properties Private Limited	Other Related party	Any other transaction	Dividend Paid on Preference Share		Not Applicable	0.20	0.00	0.20					-
41 Uttam Sugar Mills Limited	New Castle Finance And Leasing Pvt. Ltd.	Promoter Group	Any other transaction	Redemption of Preference Shares		Not Applicable	30.00	0.00	0.00					+
42 Uttam Sugar Mills Limited	New Castle Finance And Leasing Pvt. Ltd.	Promoter Group	Any other transaction	Dividend Paid on Equity and Preference Share		Not Applicable	17.51	0.00	17.51					+
43 Uttam Sugar Mills Limited	Sekhri Finance & Investment PVT, Ltd.	Other Related party	Any other transaction	Dividend Paid on Preference Share		Not Applicable	12.45	0.00	12.45			+		-
44 Uttam Sugar Mills	Uttam Adlakha & Sons	Promoters Group	Any other transaction	Guarantee Satisfied/		Not	-8683.56	21521.52	12837.96					+
Limited	Holdings Pvt. Ltd.			Received		Applicable								

Uttam Sugar Mills	Uttam Adlakha & Sons	Promoters Group	Any other transaction	Dividend Paid on Equity	Not	326.08	0.00	326.08										
Limited	Holdings Pvt. Ltd.			and Preference Share	Applicable													
Uttam Sugar Mills	Uttam Housinginfra Ltd.	Other Related party	Any other transaction	Guarantee Satisfied/	Not	-8686.27	13077.51	4391.24										
Limited				Received	Applicable													
Uttam Sugar Mills	Uttam Foods & Spices Pvt.	Other Related party	Sale of goods or services		10.00 Nil	2.26	23.24	23.28										
Limited	Ltd.																	
Uttam Sugar Mills	Uttam Foods & Spices Pvt.	Other Related party	Purchase of goods or		10.00 Nil	2.27	0.00	0.00										
Limited	Ltd.		services															
Uttam Sugar Mills	Adharshila Capital Services	Other Related party	Any other transaction	Redemption of Preference	Not	25.00	0.00	0.00										
Limited	Limited			Shares	Applicable													
Uttam Sugar Mills	Adharshila Capital Services	Other Related party	Any other transaction	Dividend Paid on	Not	4.13	0.00	4.13										
Limited	Limited			Preference Share	Applicable													
Uttam Sugar Mills	Pariksha Fin-Invest-Lease	Other Related party	Any other transaction	Redemption of Preference	Not	9.00	0.00	0.00										
Limited	Limited			Shares	Applicable													
Uttam Sugar Mills	Pariksha Fin-Invest-Lease	Other Related party	Any other transaction	Dividend Paid on	Not	8.12	0.00	8.12										
Limited	Limited			Preference Share	Applicable													
Uttam Sugar Mills	Uttam Distilleries Limited	Other Related party	Any other transaction	Dividend Paid on	Not	0.51	0.00	0.51										
Limited				Preference Share	Applicable													
Uttam Sugar Mills	Uttam Sunna Charitable	Other Related party	Sale of goods or services		1.00 Nil	0.02	0.00	0.00										
Limited	Trust																	
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