



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 : uttamsugaroida@gmail.com

July 01, 2020

**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

Ref. :- Symbol – UTTAMSUGAR

Sub: Disclosures of Related Party Transactions for the Half Year ended on March 31, 2020.

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2020 in the format specified in the relevant accounting standards for Annual Results.

You are requested to take the same on your record.

Thanking you.

Yours faithfully,
For Uttam Sugar Mills Ltd.

(RAJESH GARG)

GENERAL MANAGER – CORPORATE & LEGAL



ENCL. :- AS ABOVE.

RELATED PARTY DISCLOSURES

The disclosures in respect of Related Parties as required under Ind AS 24 'Related Party Disclosures' is stated herein below:

(i) **Parties where control exists** **NIL**

(ii) **Other related parties where transaction have taken place**

a) Key Management Personnel (KMP):

| | | |
|-------------------------|---|---|
| Sh. Raj Kumar Adlakha | : | Managing Director (MD) |
| Sh. Ashok Kumar Agarwal | : | Executive Director |
| Sh. G. Ramarathnam | : | Chief-Legal & Corporate Affairs & Co. Secretary |
| Sh. Sanjay Bhandari | : | Chief Financial Officer |

b) Close Member of Key Management Personnel and their Relationship:

Smt. Amita Adlakha (Wife of MD)

c) Enterprises where Significant Influence exists:

- Uttam Industrial Engineering Private Limited
- Lipi Boilers Pvt. Ltd.
- The Standard Type Foundry Pvt. Ltd.
- Uttam Sucrotech Limited
- Shubham Sugars Limited
- Uttam Adlakha & Sons Holdings Pvt. Ltd.
- Uttamenergy Ltd.
- Uttam Housinginfra Limited
- Uttam Sunna Charitable trust
- Uttam Sucrotech International (P) Limited



**Details of Transactions with the above related parties
in the ordinary course of business: -**

(Rs. in Lakhs)

| Name of related parties | Nature of Transactions | 6 months ended 31.03.2020 | Outstanding Balances | As at 31.03.2020 |
|---|---|------------------------------|---------------------------------------|---------------------|
| Key Management Personnel (KMP) | | | | |
| Raj Kumar Adlakha | Remuneration (including Perquisites) | 208.07 | Remuneration Payable | 0.24 |
| | Office Rent | 7.50 | Lease Rent | 0.04 |
| | Security deposit | 3.75 | Security Deposit given | 3.75 |
| Ashok Kumar Aggarwal | Remuneration & Perquisites | 26.77 | Remuneration Payable | 3.18 |
| G. Ramarathnam | Remuneration & Perquisites | 17.10 | Remuneration Payable | 2.85 |
| Sanjay Bhandari | Remuneration & Perquisites | 32.10 | Advance Salary | 5.27 |
| Relative of KMP | | | | |
| Amita Adlakha | Office Rent | 5.31 | Office Rent | 0.39 |
| | - | - | Security Deposit given | 3.60 |
| Enterprises where Significant Influence exists | | | | |
| Uttam Sucrotech Ltd. | - | - | Guarantee | 35437.18 |
| Uttam Sucrotech International (P) Ltd. | Purchase of Fixed Assets and Receiving of Services (Machinery) | 155.42 | Advance for Purchase of Goods/Service | 5.48 |
| | Sugar Sales made | 1.43 | Creditors | 45.73 |
| | - | - | Capital Advances | 280.66 |
| Uttam Industrial Engg. (P) Ltd. | Receiving of Services (Machinery) | 96.57 | Creditors | 14.70 |
| | Sugar Sales made | 2.53 | Unsecured Loan | 27.31 |
| | Interest on Unsecured Loan | 2.73 | Interest for Unsecured Loan | 17.08 |
| | - | - | Guarantee | 35437.18 |
| The Standard Type Foundry (P) Ltd. | Purchase of Vehicle and Receiving of Services (Machinery & Vehicles) | 59.65 | Creditors | 61.16 |
| | Sugar Sales made | 6.80 | Capital Advances | 49.61 |
| Lipi Boilers Pvt. Ltd. | - | - | Guarantee | 38157.56 |
| | - | - | Capital Advances | 49.61 |
| Shubham Sugars Ltd. | Purchase of Agriculture Products | 35.18 | Creditors | 15.99 |
| Uttam Adlakha & Sons Holdings Pvt. Ltd. | Professional Fees for Legal Consultancy | 5.00 | Creditors | 4.50 |
| | - | - | Guarantee | 34944.66 |
| Uttamenergy Ltd. | Purchase of Fixed Assets and Receiving of Services (Machinery & Vehicles) | 2512.60 | Creditors | 118.36 |
| | Sales of Assets | 40.83 | Capital advances | 235.06 |
| | Advance given | 235.05 | - | - |
| Uttam Housinginfra Ltd. | - | - | Guarantee | 35419.22 |
| Uttam Sunna Charitable Trust | Sugar Sales made | 0.38 | - | - |


