Related party transactions

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.

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		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					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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Key Management Personnel	Remuneration			Not Applicable	208.72	326.21	37.37										
2	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Key Management Personnel	Any other transaction	Lease Rent	24.00	Nil	12.00	2.49	5.65										
3	Uttam Sugar Mills Limited		Mr. Gurbachan Sinah Matta		Key Management Personnel	Remuneration			Not Applicable	7.05	0.00	0.00										
4	Uttam Sugar Mills Limited		Mr. Narendra Kumar Sawhney		Key Management Personnel	Remuneration			Not Applicable	7.05	0.00	0.00										
5	Uttam Sugar Mills Limited		Mr. Jasbir Sinah		Key Management Personnel	Remuneration			Not Applicable	7.05	0.00	0.00										
6	Uttam Sugar Mills Limited		Mrs. Rutuja Rajendra More		Key Management Personnel	Remuneration			Not Applicable	6.75	0.00	0.00										
7	Uttam Sugar Mills Limited		Mr. Ravi Kumar		Key Management Personnel	Remuneration			Not Applicable	2.25	0.00	0.00										
8	Uttam Sugar Mills Limited		Mr. Shankar Lal Sharma		Key Management Personnel	Remuneration			Not Applicable	44.21	5.36	10.79										
9	Uttam Sugar Mills Limited		Mr. Sanjay Bhandari		Key Management Personnel	Remuneration			Not Applicable	42.19	1.54	9.66										
10	Uttam Sugar Mills Limited		Mr. Rajesh Garg		Key Management Personnel	Remuneration			Not Applicable	22.50	1.08	1.18										
11	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Office Rent	20.00	Nil	9.91	9.00	1.51										
12	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Sale of goods or services		10.00	Nil	0.40	0.00	0.00										
13	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Any other transaction	Unsecured Loan and Interest on unsecured	2.73	Nil	2.73	51.84	54.29										
14	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of goods or services		200.00	Nil	64.61	18.13	24.49										
15	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of fixed assets		200.00	Nil	187.78	0.00	0.00										
16	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Sale of goods or services		20.00	Nil	0.07	0.00	0.00										
17	Uttam Sugar Mills Limited		Lipi Boilers Pvt. Ltd.		Promoter	Any other transaction	Redemption of Preference Shares		Not Applicable	285.30	0.00	0.00										
18	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Purchase of goods or services		80.00	Nil	6.88	0.00	0.00										
19	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Sale of goods or services		20.00	Nil	0.00	12.09	12.14										
20	Uttam Sugar Mills Limited		New Castle Finance & Leasing Private Limited		Promoters Group	Any other transaction	Redemption of Preference Shares		Not Applicable	135.55	0.00	0.00										
21	Uttam Sugar Mills Limited		Uttam Adlakha & Sons Holdings Pvt. Ltd.		Promoters Group	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	25020.94	18423.95	43444.89										
22	Uttam Sugar Mills Limited		Uttamenergy Ltd.		Other Related party	Sale of goods or services		50.00	Nil	0.60	0.00	0.31										
23	Uttam Sugar Mills Limited		Uttamenergy Ltd.		Other Related party	Purchase of fixed assets		500.00	Nil	3.75	0.00	3.75										
24	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related party	Purchase of goods or services		20.00	Nil	12.57	0.00	0.00										
25	Uttam Sugar Mills Limited		Adharshila Capital Services Limited		Other Related Party	Any other transaction	Redemption of Preference Shares		Not Applicable	57.00	0.00	0.00										
26	Uttam Sugar Mills Limited		Pariksha Fin-Invest-Lease Limited		Other Related Party	Any other transaction	Redemption of Preference Shares		Not Applicable	134.15	0.00	0.00										
27	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Other Related Party	Sale of goods or services		200.00	Nil	179.80	8.77	0.00										
28	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Other Related Party	Any other transaction	Investment in Equity Shares		Not Applicable	500.00	0.00	0.00										
29	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Other Related Party	Any other transaction	Share Application Money Given		Not Applicable	810.00	0.00	810.00										
30	Uttam Sugar Mills Limited		Uttam Elite Hotels Private Limited		Other Related Party	Any other transaction	Redemption of Preference Shares		Not Applicable	60.00	0.00	0.00										
31	Uttam Sugar Mills Limited		Uttam Sunna Charitable Trust		Other Related Party	Sale of goods or services		10.00	Nil	0.53	0.00	0.01										
32	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Other Related Party	Any other transaction	Expenses/ Govt. dues to be incurred on behalf of	50.00	Nil	33.55	0.00	0.00										
33	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related Party	Sale of goods or services			Not Applicable	0.00	26.33	12.32										
Total value of transaction during the reporting period										27865.89												