



UTTAM SUGAR MILLS LIMITED

Registered Office: Village Libberheri, Tehsil Roorkee, District Haridwar, Uttarakhand-247667
Corporate Office : A-2E, IIIrd Floor, C.M.A. Tower, Sector – 24, Noida – 201 301, Uttar Pradesh
Telephone : 0120-4152766, 0120 - 4193799 Email: gramarathnam_uttam@yahoo.com

November 19, 2019

**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 September 30, 2019.

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 on a consolidated basis for the half year ended 30th September, 2019 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 Sucrotech International (P) Limited
- Uttam Distilleries Limited



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**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 30.09.2019	Outstanding Balances	As at 30.09.2019
Key Management Personnel (KMP)				
Raj Kumar Adlakha	Remuneration (Including Commission & Perquisites)	316.94	Remuneration Payable	136.95
	Lease Rent	7.50	Lease Rent	1.56
Ashok Kumar Aggarwal	Remuneration & Perquisites	26.77	Remuneration Payable	4.21
G. Ramarathnam	Remuneration & Perquisites	15.54	Remuneration Payable	2.59
Sanjay Bhandari	Remuneration & Perquisites	24.78	Advance Salary	5.34
Relative of KMP				
Amita Adlakha	Office Rent	5.31	Office Rent	9.70
Enterprises where Significant Influence exists				
Uttam Sucrotech Ltd.	Guarantee satisfied / received (Net)	(3355.26)	Unsecured Loan	17.94
			Interest for Unsecured Loan	1.61
			Guarantee	40566.30
Uttam Sucrotech International (P) Ltd.	Receiving of Services (Machinery)	2.59	Advance for Purchase of Goods/Service	0.47
	Purchase of Fixed Assets	7.67	Creditors	0.24
	Sugar/Old Parts Sales made	0.08	Capital Advance	360.00
	Advance given for Projects	360.00		
Uttam Industrial Engg. (P) Ltd.	Purchase of Fixed Assets	11.85	Advance for Purchase of Goods/Service	8.17
	Receiving of Services (Machinery)	15.33	Creditors	1.29
	Sugar Sales made	0.26	Unsecured Loan	27.31
	Guarantee satisfied / received (Net)	(3355.26)	Interest for Unsecured Loan	14.63
			Guarantee	40566.30
The Standard Type Foundry (P) Ltd.	Purchase of Fixed Assets	40.85	Creditors	44.94
	Receiving of Services (Machinery & Vehicles)	14.22		
	Sugar/Old Parts Sales made	0.19		
Lipi Boilers Pvt. Ltd.	Guarantee satisfied / received (Net)	(4434.43)	Capital Advances	49.61
			Guarantee	44439.74
Shubham Sugars Ltd.	Purchase of Agriculture Products	11.10	Creditors	5.30
	Sale of Bio Compost	0.60		
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Guarantee satisfied / received (Net)	(2688.51)	Guarantee	39439.78
Uttamenergy Ltd.	Purchase of Fixed Assets	420.08	Capital advances	945.28
	Sales of Assets	101.89		
	Advance given for Project	649.50		
Uttam Housinginfra Ltd.	Guarantee satisfied / received (Net)	(3314.03)	Guarantee	40566.30
Uttam Distilleries Ltd.	Sale of Land	223.69		

