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		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
													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					
	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)	
1	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Key Management Personnel	Remuneration			Not Applicable	911.80	19.24	546.44										
2	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Key Management Personnel	Any other transaction	Lease Rent	66.00	Nil	12.00	5.58	0.09										
3	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Key Management Personnel	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	32.49	0.00	32.49										
4	Uttam Sugar Mills Limited		Mr. Shankar Lal Sharma		Key Management Personnel	Remuneration			Not Applicable	33.64	6.46	2.20										
5	Uttam Sugar Mills Limited		Mr. Gurbachan Singh Matta		Key Management Personnel	Remuneration			Not Applicable	6.70	0.90	0.00										
6	Uttam Sugar Mills Limited		Mr. Narander Kumar Sawhney		Key Management Personnel	Remuneration			Not Applicable	6.70	0.90	0.00										
7	Uttam Sugar Mills Limited		Mr. Jasbir Singh		Key Management Personnel	Remuneration			Not Applicable	6.70	0.90	0.00										
8	Uttam Sugar Mills Limited		Mrs. Rutuja Rajendra More		Key Management Personnel	Remuneration			Not Applicable	6.50	0.90	0.00										
9	Uttam Sugar Mills Limited		Mr. Ravi Kumar		Key Management Personnel	Remuneration			Not Applicable	1.71	0.00	0.00										
10	Uttam Sugar Mills Limited		Mr. G. Ramarathnam		Key Management Personnel	Remuneration			Not Applicable	18.66	2.44	0.00										
11	Uttam Sugar Mills Limited		Mr. Sanjay Bhandari		Key Management Personnel	Remuneration			Not Applicable	33.53	-3.69	8.04										
12	Uttam Sugar Mills Limited		Mr. Rajesh Garg		Key Management Personnel	Remuneration			Not Applicable	18.28	2.33	0.41										
13	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Office Rent	17.84	Nil	8.92	9.71	11.91										
14	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Dividend Paid on Preference Shares		Not Applicable	0.50	0.00	0.50										
15	Uttam Sugar Mills Limited		Mr. Balram Adlakha		Promoter Group	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	0.06	0.00	0.06										
16	Uttam Sugar Mills Limited		Mr. Jai Adlakha		Promoter Group	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	0.08	0.00	0.08										
17	Uttam Sugar Mills Limited		Mr. Rajan Adlakha		Promoter	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	5.91	0.00	5.91										

18	Uttam Sugar Mills Limited		Mr. Ranjan Adlakha		Promoter	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	29.85	0.00	29.85										
19	Uttam Sugar Mills Limited		Mrs. Ranjana Chopra		Promoter Group	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	7.47	0.00	7.47										
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.		Other Related party	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 Applicable	127.79	0.00	127.79										
26	Uttam Sugar Mills Limited		Lipi Boilers Pvt. Ltd.		Promoter	Any other transaction	Redemption of Preference Shares		Not Applicable	225.00	0.00	0.00										
27	Uttam Sugar Mills Limited		Uttam Sucrotech Ltd.		Promoter	Any other transaction	Dividend Paid on Equity Shares		Not Applicable	2.79	0.00	2.79										
28	Uttam Sugar Mills Limited		Uttam Sucrotech Ltd.		Promoter	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	-13077.51	13077.51	0.00										
29	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Purchase of goods or services		150.00	Nil	40.47	0.00	0.00										
30	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Any other transaction	Dividend Paid on Equity and Preference Share		Not Applicable	128.95	0.00	128.95										
31	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Sale of goods or services		4.00	Nil	0.46	0.00	0.06										
32	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Any other transaction	Unsecured Loan and Interest on unsecured loan		Not Applicable	0.00	49.38	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.		Promoter Group	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 Limited		Uttam Adlakha & Sons Holdings Pvt. Ltd.		Promoters Group	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	-8683.56	21521.52	12837.96										

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