



# UTTAM SUGAR MILLS LIMITED

Registered Office: Village Libberheri, Tehsil Roorkee, District Haridwar, Uttarakhand-247667  
Corporate Office : A-2E, III<sup>rd</sup> Floor, C.M.A. Tower, Sector – 24, Noida – 201 301, Uttar Pradesh  
Telephone : 0120-4152766, 0120 - 4193799 Email: gramarathnam\_uttam@yahoo.com

November 10, 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

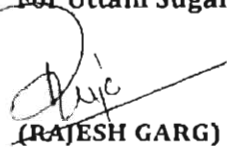
**Sub: Disclosures of Related Party Transactions for the Half Year ended on September 30, 2020.**

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 30<sup>th</sup> September, 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 Limited  
  
(RAJESH GARG)  
General Manager -Legal & Corporate



Encl: As above

## RELATED PARTY DISCLOSURES

The disclosures in respect of Related Parties as required under IndAS 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 Aggarwal	:	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 Energy Philanthropic Foundation
- Uttam Sunna Charitable Trust



**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 30.09.2020	Outstanding Balances	As at 30.09.2020
<b>Key Management Personnel (KMP)</b>				
Raj Kumar Adlakha	Remuneration (Including Commission & Perquisites)	325.58	Remuneration Payable	0.20
	Lease Rent	12.00	LeaseRent	0.18
Ashok Kumar Aggarwal	Remuneration & Perquisites	26.77	Remuneration Payable	4.21
G. Ramarathnam	Remuneration & Perquisites	17.10	Remuneration Payable	2.59
Sanjay Bhandari	Remuneration & Perquisites	27.29	Advance Salary	5.47
<b>Relative of KMP</b>				
Amita Adlakha	Office Rent	5.31	Office Rent	0.83
<b>Enterprises where Significant Influence exists</b>				
Uttam Sucrotech Ltd.	Guarantee satisfied / received (Net)	(1645.30)	Guarantee	33791.88
Uttam Sucrotech International (P) Ltd.	Receiving of Services (Machinery)	21.52	Advance for Purchase of Goods/Service	1.66
	Purchase of Fixed Assets	84.68	Creditors	1.30
	Sale of Sugar/Sanitizer	0.60	Capital Advance	195.98
Uttam Industrial Engg. (P) Ltd.	Receiving of Services (Machinery)	17.43	Advance for Purchase of Goods/Service	3.30
	Sale of Sugar/Sanitizer	2.55	Creditors	6.07
	Guarantee satisfied / received (Net)	(1645.30)	Unsecured Loan	27.31
			Interest for Unsecured Loan	17.08
			Guarantee	33791.88
The Standard Type Foundry (P) Ltd.	Purchase of Fixed Assets	43.26	Creditors	62.35
	Receiving of Services (Machinery & Vehicles)	19.26		
	Sale of Sugar/Sanitizer	2.58		
Lipi Boilers Pvt. Ltd.	Guarantee satisfied / received (Net)	(2553.93)	Capital Advances	49.61
			Guarantee	35603.63
Shubham Sugars Ltd.	Purchase of Agriculture Products	18.56	Creditors	23.02
	Advance Paid for Investment	300.00	Advance	300.00
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Guarantee satisfied / received (Net)	(1491.29)	Guarantee	33453.37
Uttamenergy Ltd.	Purchase of Fixed Assets	1729.86	Capital advances	32.33
Uttam Housinginfra Ltd.	Guarantee satisfied / received (Net)	(1627.34)	Guarantee	33791.88
Uttam Energy Philanthropic Foundation	Sale of Sugar/Sanitizer	3.24	Debtors	0.24
Uttam Sunna Charitable Trust	Sale of Sugar/Sanitizer	0.18	Debtors	0.18

