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 transaction		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. 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 & Managing Director	Remuneration			Not Applicable	911.72	37.37	540.94										
2	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Managing Director	Any other transaction	Lease Rent	24.00	Nil	12.00	5.65	0.63										
3	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Managing Director	Dividend paid			Not Applicable	66.24	0.00	0.00										
4	Uttam Sugar Mills Limited		Mr. Gurbachan Singh Matta		Director	Remuneration			Not Applicable	6.95	0.00	0.00										
5	Uttam Sugar Mills Limited		Mr. Narendra Kumar Sawhney		Independent Director	Remuneration			Not Applicable	6.58	0.00	0.00										
6	Uttam Sugar Mills Limited		Mr. Jasbir Singh		Independent Director	Remuneration			Not Applicable	6.95	0.00	0.00										
7	Uttam Sugar Mills Limited		Mrs. Ruhuja Rajendra More		Independent Director	Remuneration			Not Applicable	6.38	0.00	0.00										
8	Uttam Sugar Mills Limited		Mr. Ravi Kumar		Independent Director	Remuneration			Not Applicable	7.25	0.00	0.00										
9	Uttam Sugar Mills Limited		Mrs. Anju Sethi		Independent Director	Remuneration			Not Applicable	0.37	0.00	0.37										
10	Uttam Sugar Mills Limited		Mr. Shankar Lal Sharma		Executive Director	Remuneration			Not Applicable	44.21	0.00	0.00										
11	Uttam Sugar Mills Limited		Mr. Sanjay Bhandari		Chief Financial Officer	Remuneration			Not Applicable	42.19	0.00	0.00										
12	Uttam Sugar Mills Limited		Mr. Rajesh Gaur		Company Secretary & Compliance Officer	Remuneration			Not Applicable	22.50	0.00	0.00										
13	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Lease Rent	21.24	Nil	10.62	1.51	1.62										
14	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Dividend paid			Not Applicable	0.50	0.00	0.00										
15	Uttam Sugar Mills Limited		Mr. Balram Adlakha		Relative of Promoter/KMP	Dividend paid			Not Applicable	0.08	0.00	0.00										
16	Uttam Sugar Mills Limited		Mr. Jai Adlakha		Relative of Promoter/KMP	Dividend paid			Not Applicable	0.11	0.00	0.00										
17	Uttam Sugar Mills Limited		Mr. Rajan Adlakha		Promoter	Dividend paid			Not Applicable	1.95	0.00	0.00										
18	Uttam Sugar Mills Limited		Mr. Ranjan Adlakha		Promoter	Dividend paid			Not Applicable	37.11	0.00	0.00										
19	Uttam Sugar Mills Limited		Mrs. Ranjana Chopra		Relative of Promoter/KMP	Dividend paid			Not Applicable	11.64	0.00	0.00										
20	Uttam Sugar Mills Limited		Mrs. Rajni Babbar		Relative of Promoter/KMP	Dividend paid			Not Applicable	3.50	0.00	0.00										
21	Uttam Sugar Mills Limited		Raj Kumar Adlakha- Karta of R.K. Sons HUF		Promoter Group	Dividend paid			Not Applicable	0.10	0.00	0.00										
22	Uttam Sugar Mills Limited		Uttam Sucrotech Limited		Other Related Party	Dividend paid			Not Applicable	0.03	0.00	0.00										
23	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Sale of goods or services		10.00	Nil	0.15	0.00	0.15										
24	Uttam Sugar Mills Limited		Uttam Industrial Enge. (P) Ltd.		Promoter	Any other transaction	Unsecured Loan and Interest on unsecured loan	2.73	Nil	0.00	54.29	54.29										
25	Uttam Sugar Mills Limited		Uttam Industrial Enge. (P) Ltd.		Promoter	Dividend paid			Not Applicable	142.70	0.00	0.00										
26	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of goods or services		200.00	Nil	40.78	24.49	30.65										
27	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of fixed assets		200.00	Nil	39.71	0.00	0.00										
28	Uttam Sugar Mills Limited		Lipi Boilers Pvt. Ltd.		Promoter	Dividend paid			Not Applicable	87.88	0.00	0.00										
29	Uttam Sugar Mills Limited		Shubham Suiars Ltd.		Promoters Group	Purchase of goods or services		100.00	Nil	0.62	0.00	0.00										
30	Uttam Sugar Mills Limited		Shubham Suiars Ltd.		Promoters Group	Dividend paid			Not Applicable	3.98	0.00	0.00										
31	Uttam Sugar Mills Limited		Uttam Prosperities Private Limited		Other Related Party	Dividend paid			Not Applicable	0.10	0.00	0.00										
32	Uttam Sugar Mills Limited		New Castle Finance & Leasing Private Limited		Promoters Group	Dividend paid			Not Applicable	12.19	0.00	0.00										
33	Uttam Sugar Mills Limited		Sekhri Finance & Investment Private Limited		Other Related Party	Dividend paid			Not Applicable	12.45	0.00	0.00										
34	Uttam Sugar Mills Limited		Uttam Adlakha & Sons Holdings Pvt. Ltd.		Promoters Group	Dividend paid			Not Applicable	407.63	0.00	0.00										
35	Uttam Sugar Mills Limited		Uttamenergy Ltd.		Other Related Party	Purchase of fixed assets		1000.00	Nil	168.22	0.00	3.18										
36	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd		Other Related Party	Sale of goods or services		10.00	Nil	0.06	12.32	9.31										
37	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd		Other Related Party	Purchase of goods or services		50.00	Nil	3.07	0.00	0.00										
38	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Sale of goods or services		2000.00	Nil	642.29	0.00	242.28										
39	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Dividend paid			Not Applicable	0.51	0.00	0.00										
40	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Investment			Not Applicable	2408.00	0.00	2908.00										
41	Uttam Sugar Mills Limited		Uttam Elite Hotels Private Limited		Other Related Party	Any other transaction	Redemption of Preference Shares		Not Applicable	121.00	0.00	0.00										
Total value of transaction during the reporting period										5285.52												