



UTTAM SUGAR MILLS LIMITED

Corporate Office : A-2E, III Floor, CMA Tower, Sector-24, NOIDA-201 301 Uttar Pradesh, India
Telephone : 0120-4525000 E-mail : uttamsugarnoida@gmail.com

November 15, 2021

**National Stock Exchange of India Ltd.
Listing Department**
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

Ref. :- Symbol - UTTAMSUGAR

**B.S.E. Limited
Listing Department**
P.J. Towers,
Dalal Street,
Fort, Mumbai - 400 001
Ref. - Scrip Code - 532729

Sub: Disclosures of Related Party Transactions for the Half Year ended on September 30, 2021.

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 for the period ended 30th September, 2021 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)

Joint Company Secretary & Compliance Officer



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. Shankar Lal Sharma | : | Executive Director |
| Sh. G. Ramarathnam | : | Chief-Legal & Corporate Affairs & Co. Secretary |
| Sh. Sanjay Bhandari | : | Chief Financial Officer |
| Sh. Rajesh Garg | : | Jt. Co. Secretary & Comp. 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 Properties Pvt. Ltd.
 - Sekhri Finance & Investment (P) Ltd.
 - Uttam Foods & Spices Pvt. Ltd.
 - Adharshila Capital Services Limited
 - Uttam Beverages Pvt. Ltd.

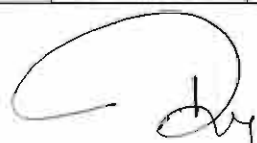





**Details of Transactions with the above related parties
In the ordinary course of business: -**

(Rs. in Lakhs)

Name of related parties	Nature of Transactions	6 months ended 30.09.2021	Outstanding Balances	As at 30.09.2021
Key Management Personnel (KMP)				
Raj Kumar Adlakha	Remuneration (Including Commission & Perquisites)	404.91	Remuneration Payable	52.88
	Lease Rent	33.00	LeaseRent	7.03
Shankar Lal Sharma	Remuneration & Perquisites	29.95	Remuneration Payable	5.18
G. Ramarathnam	Remuneration & Perquisites	18.66	Remuneration Payable	2.23
Sanjay Bhandari	Remuneration & Perquisites	29.70	Advance Salary	6.39
Rajesh Garg	Remuneration & Perquisites	16.38	Remuneration Payable	2.31
Relative of KMP				
Amita Adlakha	Office Rent	5.31	Office Rent	5.85
Enterprises where Significant Influence exists				
Uttam Sucrotech Ltd.	Guarantee satisfied / received (Net)	(3101.10)	Guarantee	18417.77
Uttam Sucrotech International (P) Ltd.	Receiving of Services (Machinery)	0.97	Advance for Purchase of Goods/Service	21.42
	Sale of Fixed Assets	21.24	Creditors	0.99
	Sale of Sugar/Sanitizer	0.41	Capital Advance	188.20
Uttam Industrial Engg. (P) Ltd.	Receiving of Services (Machinery)	31.24	Advance for Purchase of Goods/Service	28.20
	Sale of Sugar/Sanitizer	1.62	Creditors	8.97
	Guarantee satisfied / received (Net)	(3101.10)	Unsecured Loan	27.31
			Interest for Unsecured Loan	19.61
			Guarantee	18417.77
The Standard Type Foundry (P) Ltd.	Receiving of Services (Machinery & Vehicles)	21.77	Creditors	10.75
	Sale of Sugar/Sanitizer	1.24		
Lipi Boilers Pvt. Ltd.	Guarantee satisfied / received (Net)	(3488.27)	Capital Advances	49.61
			Guarantee	18795.09
Shubham Sugars Ltd.	Purchase of Agriculture Products	20.24	Creditors	-
	Sale of Biocompost	16.07	Receivable Against Sale	20.16
	Redemption of Preference Shares	500.00		
Uttam Properties Pvt. Ltd.	Redemption of Preference Shares	600.00		
Sekhri Finance & Investment (P) Ltd.	Redemption of Preference Shares	200.00		
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Guarantee satisfied / received (Net)	(3101.10)	Guarantee	18417.77

Uttamenergy Ltd.	Receiving of Services (Machinery)	88.50	Creditors	335.25
	Purchase of Fixed Assets	3.64	Receivable Against Sale	228.09
	Sale of Fixed Assets	37.30		
Uttam Housinginfra Ltd.	Guarantee satisfied / received (Net)	(3101.10)	Guarantee	18417.77
Uttam Foods & Spices Pvt. Ltd.	Sale of Sugar/Sanitizer	3.04	Receivable Against Sale	22.77
	Sale of Fixed Assets	22.98		
Adharshila Capital Services Limited	Professional Fees	5.00		
Uttam Beverages Pvt. Ltd.	Sale of Land	20.00		



Signature