

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 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.							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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
Add		Delete																			
1	Uttam Sugar Mills Limited			Mr. Raj Kumar Adakha		Promoter & Key Management Personnel	Remuneration		Not Applicable		859.70	307.32	326.21								
2	Uttam Sugar Mills Limited			Mr. Raj Kumar Adakha		Promoter & Key Management Personnel	Any other transaction	Lease Rent	24.00	Nil	12.00	7.82	2.49								
3	Uttam Sugar Mills Limited			Mr. Raj Kumar Adakha		Promoter & Key Management Personnel	Dividend paid		Not Applicable		60.61	0.00	60.61								
4	Uttam Sugar Mills Limited			Mr. Gurbachan Singh Matta		Key Management Personnel	Remuneration		Not Applicable		6.70	0.00	0.00								
5	Uttam Sugar Mills Limited			Mr. Narendra Kumar Sawhney		Key Management Personnel	Remuneration		Not Applicable		6.70	0.00	0.00								
6	Uttam Sugar Mills Limited			Mr. Jabbir Singh		Key Management Personnel	Remuneration		Not Applicable		6.70	0.00	0.00								
7	Uttam Sugar Mills Limited			Mrs. Rutuja Rajendra More		Key Management Personnel	Remuneration		Not Applicable		6.50	0.00	0.00								
8	Uttam Sugar Mills Limited			Mr. Ravi Kumar		Key Management Personnel	Remuneration		Not Applicable		2.00	0.00	0.00								
9	Uttam Sugar Mills Limited			Mr. Shankar Lal Sharma		Key Management Personnel	Remuneration		Not Applicable		38.92	7.37	5.36								
10	Uttam Sugar Mills Limited			Mr. Sanjay Bhandari		Key Management Personnel	Remuneration		Not Applicable		37.86	2.72	1.54								
11	Uttam Sugar Mills Limited			Mr. Rajesh Garg		Key Management Personnel	Remuneration		Not Applicable		20.69	0.00	1.08								
12	Uttam Sugar Mills Limited			Mrs. Amita Adakha		Relative of Promoter/KMP	Any other transaction	Office Rent	20.00	Nil	9.91	4.26	9.00								
13	Uttam Sugar Mills Limited			Mrs. Amita Adakha		Relative of Promoter/KMP	Dividend paid		Not Applicable		0.50	0.00	0.50								
14	Uttam Sugar Mills Limited			Mr. Balram Adakha		Relative of Promoter/KMP	Dividend paid		Not Applicable		0.08	0.00	0.08								
15	Uttam Sugar Mills Limited			Mr. Jai Adakha		Relative of Promoter/KMP	Dividend paid		Not Applicable		0.11	0.00	0.11								
16	Uttam Sugar Mills Limited			Mr. Rajan Adakha		Promoter	Dividend paid		Not Applicable		1.95	0.00	1.95								
17	Uttam Sugar Mills Limited			Mr. Ranjan Adakha		Promoter	Dividend paid		Not Applicable		37.31	0.00	37.31								
18	Uttam Sugar Mills Limited			Mrs. Ranjana Chopra		Relative of Promoter/KMP	Dividend paid		Not Applicable		9.33	0.00	9.33								
19	Uttam Sugar Mills Limited			Mr. Raju Babbar		Relative of Promoter/KMP	Dividend paid		Not Applicable		3.50	0.00	3.50								
20	Uttam Sugar Mills Limited			Raj Kumar Adakha- Kanta of R.K.Soni Hdfc		Other Related Party	Dividend paid		Not Applicable		0.10	0.00	0.10								
21	Uttam Sugar Mills Limited			Uttam Sacrotech Limited		Other Related Party	Dividend paid		Not Applicable		0.03	0.00	0.03								
22	Uttam Sugar Mills Limited			Uttam Sacrotech International (P) Ltd.		Other Related Party	Purchase of goods or services		100.00	Nil	0.08	44.66	44.74								
23	Uttam Sugar Mills Limited			Uttam Industrial Enge. (P) Ltd.		Promoter	Purchase of goods or services		100.00	Nil	1.71	0.00	0.30								
24	Uttam Sugar Mills Limited			Uttam Industrial Enge. (P) Ltd.		Promoter	Sale of goods or services		10.00	Nil	0.59	0.00	0.00								
25	Uttam Sugar Mills Limited			Uttam Industrial Enge. (P) Ltd.		Promoter	Any other transaction	Interest on unsecured loan	2.73	Nil	0.00	51.84	51.84								
26	Uttam Sugar Mills Limited			Uttam Industrial Enge. (P) Ltd.		Promoter	Dividend paid		Not Applicable		142.70	0.00	142.70								
27	Uttam Sugar Mills Limited			The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of goods or services	200.00	Nil	37.98	12.78	18.15									
28	Uttam Sugar Mills Limited			The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of fixed assets	100.00	Nil	7.08	0.00	0.00									
29	Uttam Sugar Mills Limited			Lipi Boliers Pvt. Ltd.		Promoter	Dividend paid		Not Applicable		102.51	0.00	102.51								
30	Uttam Sugar Mills Limited			Shubham Sugars Ltd.		Promoters Group	Purchase of goods or services	80.00	Nil	3.61	0.00	0.00									
31	Uttam Sugar Mills Limited			Shubham Sugars Ltd.		Promoters Group	Sale of goods or services	20.00	Nil	0.95	11.03	12.09									
32	Uttam Sugar Mills Limited			Shubham Sugars Ltd.		Promoters Group	Dividend paid		Not Applicable		2.11	0.00	2.11								
33	Uttam Sugar Mills Limited			Uttam Properties Private Limited		Other Related Party	Dividend paid		Not Applicable		0.10	0.00	0.10								
34	Uttam Sugar Mills Limited			New Castle Finance & Leasing Private Limited		Promoters Group	Dividend paid		Not Applicable		17.99	0.00	17.99								
35	Uttam Sugar Mills Limited			Sakshi Finance & Investment Private Limited		Other Related Party	Dividend paid		Not Applicable		12.45	0.00	12.45								
36	Uttam Sugar Mills Limited			Uttam Adakha & Sons Holdings Pvt. Ltd.		Promoters Group	Any other transaction	Guarantee Satisfied/ Received	Not Applicable		-11982.82	30066.77	18423.95								
37	Uttam Sugar Mills Limited			Uttam Adakha & Sons Holdings Pvt. Ltd.		Promoters Group	Dividend paid		Not Applicable		411.13	0.00	411.13								
38	Uttam Sugar Mills Limited			Uttamenergy Ltd.		Other Related party	Purchase of fixed assets	500.00	Nil	188.80	85.62	0.29									
39	Uttam Sugar Mills Limited			Uttam Foods & Spices Pvt. Ltd.		Other Related party	Sale of goods or services	10.00	Nil	3.90	24.22	26.33									
40	Uttam Sugar Mills Limited			Uttam Foods & Spices Pvt. Ltd.		Other Related party	Purchase of goods or services	10.00	Nil	1.49	0.00	0.00									
41	Uttam Sugar Mills Limited			Adharshila Capital Services Limited		Other Related Party	Dividend paid		Not Applicable		3.15	0.00	3.15								
42	Uttam Sugar Mills Limited			Pariksha Fin Invest Lease Limited		Other Related Party	Dividend paid		Not Applicable		8.12	0.00	8.12								
43	Uttam Sugar Mills Limited			Uttam Distilleries Limited		Other Related Party	Any other transaction	50.00	Nil	8.77	0.00	8.77									
44	Uttam Sugar Mills Limited			Uttam Distilleries Limited		Other Related Party	Sale of Plant & Machinery (M)		Not Applicable		0.51	0.00	0.51								
45	Uttam Sugar Mills Limited			Uttam Elite Hotels Private Limited		Other Related Party	Dividend paid		Not Applicable		9.05	0.00	9.05								
Total value of transaction during the reporting period											9916.84										