	Details of the party (listed entity /	/subsidiary) entering					T	1		T	T		In case monies are due	to either party as a result	In case any financial indebtedness is incurred to make or eive loans, inter-corporate deposits, advances or				m					
- 1	into the transacti		Details of the counterparty			4		1	. [of the transaction		investments				OF Details of the loans, inter-corporate deposits, advances or investments					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	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 utilised by the utilised by Notes of funds (endurage)	
Add	Delete																							
110	Uttam Sugar Mills Limited		Mr. Bai Kurner Adlekha		Promoter & Managing Director	Remuneration			Not Applicable			213.85	540.94	12.34										
2 1	Uttam Sugar Mills Limited		Mr. Bai Kurner Adlekha		Promoter & Managing Director	Any other transaction	Lease Rent	24.00	NI			12.00	0.63	0.20										
3 (Uttam Sugar Mills Limited		Mr. Raj Kurnar Adlakha		Promoter & Managing Director	Any other transaction	Redemption of Preference Shares		Not Applicable			293.70	0.00	0.00										
4 0	Uttam Sugar Mills Limited		Mr. Gurbachan Singh Matta		Director	Remuneration			Not Applicable			6.70	0.00	0.00										
	Uttam Sugar Mills Limited		Mr. Jashir Sineh		Independent Director	Remuneration			Not Applicable			6.70	0.00	0.00										
	Uttam Sugar Mills Limited		Mr. Ravi Kumar		Independent Director	Remuneration			Not Applicable			2.20	0.00	0.00										
	Uttam Suzar Mills Limited		Mrs. Aniu Sethi		Independent Director	Remuneration			Not Applicable			6.50	0.37	0.00										
	Uttam Sugar Mills Limited		Mr. Shankar Lai Sharma		Executive Director	Remuneration			Not Applicable			59.34	0.00	1.11										
9 1	Uttam Sugar Mills Limited		Mr. Saniay Bhandari		Chief Financial Officer	Remuneration			Not Applicable			46.51	0.00	20.43										
20 (Uttam Sugar Mills Limited		Mr. Rajesh Garg		Company Secretary & Compliance	Remuneration			Not Applicable			27.02	0.00	0.50										
22 0	Uttam Suzar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Office Rent	21.24	NI			10.62	1.62	0.86										
	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter		Unsecured Loan and Interest on unsecured	2.73	NII			2.73	54.29	56.60										
13 (Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of goods or services	loan	200.00	NI			15.92	30.65	6.46										
14 U	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of fixed assets		200.00	NI			4.16	0.00	0.00										
15 t	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Sale of goods or services		20.00	Nil			0.10	0.00	0.00										
26 0	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Purchase of goods or services		100.00	Nati			11.36	0.00	2.15										
27 (Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Any other transaction	Redemption of Preference Shares		Not Applicable			7.00	0.00	0.00										
28 0	Uttam Sugar Mills Limited		New Castle Finance & Leasing Private Limited		Promoters Group	Any other transaction	Redemption of Preference Shares		Not Applicable			44.45	0.00	0.00										
29 (Uttam Suzar Mills Limited		Uttameneray Ltd.		Other Related Party	Purchase of fixed assets		1000.00	NI			17.46	3.18	0.88										
20 (Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related Party	Sale of goods or services		10.00	NI			0.42	9.31	0.00										
21 (Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related Party	Purchase of goods or services		50.00	Nel			13.43	0.00	0.21										
22 U	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Sale of goods or services		2000.00	NI			1042.25	242.28	411.43										
	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related Party	Sale of goods or services		50.00	NI			28.91	0.00	25.82										
	Uttam Sugar Mills Limited		Uttam Sugar Charitable Trust		Other Related Party	Any other transaction	Payment towards expenditure on		Nil			0.05	0.00	0.00										
_							corporate social																	
25 1	Uttam Sugar Mills Limited		Uttam Sunna Charitable Trust		Other Related Party	Sale of goods or services		10.00	NI			0.76	0.00	0.05										
25 0	Uttam Sugar Mills Limited		Uttam Adlakha & Sons Holdings Private Limited		Promoters Group	Any other transaction	Reimbursement of	100.00	Nil			99.72	0.00	0.00										