



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

May 30, 2022

**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 March 31st 2022

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 in the format specified by SEBI vide notification SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 31st March, 2022.

You are requested to please take the above information on record.

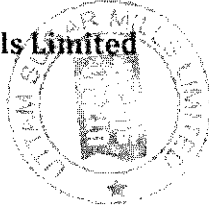
Thanking you

Yours' faithfully,

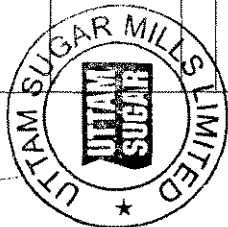
For Uttam Sugar Mills Limited


(RAJESH GARG)

Joint Company Secretary & Compliance Officer



										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.										
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty				Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)				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			
S.No	Name	PAN	Name of related parties	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening 30.09.2021				As at 30.09.2021	Closing 31.03.2022	As at 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Uttam Sugar Mills Limited		Raj Kumar Adlakha		Key Managerial Personnel	Remuneration (including Commission & Perquisites)	650	208.05	52.88	19.24										
						Lease Rent	66	33	7.03	5.58										
						Security Deposit			3.75	3.75										
2	Uttam Sugar Mills Limited		Shankar Lal Sharma		Key Managerial Personnel	Remuneration & Perquisites	70	41.48	5.18	6.46										
3	Uttam Sugar Mills Limited		Sh. Gurbachan Singh Matta		Key Managerial Personnel	Remuneration including Sitting Fees	15	6.7	0.9	0.9										
4	Uttam Sugar Mills Limited		Sh. Narander Kumar Sawhney		Key Managerial Personnel	Remuneration including Sitting Fees	15	6.7	0.9	0.9										
5	Uttam Sugar Mills Limited		Sh. Jasbir Singh		Key Managerial Personnel	Remuneration including Sitting Fees	15	6.7	0.9	0.9										
6	Uttam Sugar Mills Limited		Smt. Rutuja Rajendra More		Key Managerial Personnel	Remuneration including Sitting Fees	15	6.5	0.9	0.9										
7	Uttam Sugar Mills Limited		G. Ramarathnam		Key Managerial Personnel	Remuneration & Perquisites	40	18.68	2.23	2.44										
8	Uttam Sugar Mills Limited		Sanjay Bhandari		Key Managerial Personnel	Remuneration & Perquisites	70	35.94	-6.39	-3.69										
9	Uttam Sugar Mills Limited		Rajesh Garg		Key Managerial Personnel	Remuneration & Perquisites	38	18.8	2.31	2.33										
10	Uttam Sugar Mills Limited		Amita Adlekha		Relative of Key Managerial Personnel	Office Rent	12	5.31	5.65	9.71										
						Professional Fees	10	6.7	0	0										
						Security Deposit			3.6	3.6										
11	Uttam Sugar Mills Limited		UttamSucrotech Ltd.		Promoters	Corporate Guarantee	9500	-5340.26												
12	Uttam Sugar Mills Limited		UttamSucrotech International (P) Ltd.		Other Related Party	Receiving of Services (Machinery)	10	4.82	18417.77	13077.51										
						Purchase of Fixed Assets	500	302.08												
						Sale of Sugar/Sanitizer	25	24.22												
						Advance for Purchase of Goods/Service			21.42	-										
						Creditors			0.99	47.24										
						Capital Advance			188.2	-										
13	Uttam Sugar Mills Limited		Uttam Industrial Engg (P) Ltd.		Promoters	Receiving of Services (Machinery)	100	50.24												
						Sale of Sugar/Sanitizer	10	2.24												
						Redemption of Preference Shares		1550												
						Supplier Advance	50	40												
						Corporate Guarantee	9500	-5340.26												
						Advance for Purchase of Goods/Service			28.2	40										
						Creditors			8.97	-										
						Receivable				0.03										
						Guarantee			18417.77	13077.51										
						Unsecured Loan			27.31	27.31										
Interest for Unsecured Loan			19.61	22.07																



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14	Uttam Sugar Mills Limited	The Standard Type Foundry (P) Ltd.	Other Related Party	Receiving of Services (Machinery & Vehicles)	100	32.52																
				Purchase of Fixed Assets	200	138.75																
				Sale of Sugar/Sanitizer	10	5																
15	Uttam Sugar Mills Limited	Lipi Boilers Pvt. Ltd.	Promoters	Creditors			10.75	49.78														
				Corporate Guarantee	9500	-5717.58																
				Redemption of Preference Shares		375																
				Purchase of Assets	50	33.5																
				Guarantee			18795.09	13077.51														
16	Uttam Sugar Mills Limited	Shubham Sugars Ltd.	Promoters Group	Capital Advance Refund		16.11																
				Capital Advance			49.61															
				Purchase of Agriculture Products	50	19.41																
				Amount receivable on redemption against investment made in Pref. Shares	300	300																
				Redemption of Preference Shares		132.3																
17	Uttam Sugar Mills Limited	Sekhri Finance & Investment (P) Ltd.	Other Related Party	Receivable Against Sale			20.16	20.18														
				Reedemption of Preference Shares		425																
18	Uttam Sugar Mills Limited	Uttam Adlakha & Sons Holdings Pvt. Ltd.	Promoters Group	Corporate Guarantee	9500	3103.75																
				Reedemption of Preference Shares		25																
				Guarantee			18417.77	21521.52														
19	Uttam Sugar Mills Limited	Uttamenergy Ltd.	Other Related Party	Receiving of Services (Machinery)	100																	
				Purchase of Fixed Assets	200	4.57																
				Sale of Fixed Assets	200	103.8																
				Creditors			335.25															
				Receivable Against Sale			228.09	2.05														
20	Uttam Sugar Mills Limited	Uttam Housinginfra Ltd.	Other Related Party	Corporate Guarantee	9500	-5340.26																
				Guarantee			18417.77	13077.51														
21	Uttam Sugar Mills Limited	Uttam Foods & Spices Pvt. Ltd.	Other Related Party	Sale of Sugar/Sanitizer/ Fixed Assets	35	4.22																
				Purchase of Spices etc	10	4.55																
				Receivable Against Sale			22.77	23.24														
22	Uttam Sugar Mills Limited	Uttam Sunna Charitable Trust	Other Related Party	Sale of Sugar/Sanitizer	5	0.32																
				Receivable Against Sale																		
23	Uttam Sugar Mills Limited	Uttam Beverages Pvt. Ltd.	Other Related Party	Sale of Land	250	190																
				Receivable against Land sale				190														

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