



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

June 29, 2021

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

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

Ref. :- Symbol - UTTAMSUGAR

Sub: Disclosures of Related Party Transactions for the Half Year ended on March 31, 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 on a consolidated basis for the period ended 31st March, 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 Ind AS 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. Ashok Kumar Agarwal	:	Executive Director ceased w.e.f 31.12.2020
Sh. Shankar Lal Sharma	:	Executive Director w.e.f 07.01.2021
Sh. G. Ramarathnam	:	Chief-Legal & Corporate Affairs & Co. Secretary
Sh. Rajesh Garg	:	Jt. Co. Secretary & Comp.officer w.e.f 07.01.2021
Sh. Sanjay Bhandari	:	Chief Financial Officer

b) Close Member of Key Management Personnel and their Relationship:

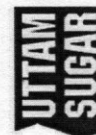
Smt. Amita Adlakha (Wife of MD)

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.
- Adharshila Capital Services Ltd.
- Uttamenergy Ltd.
- Uttam Housinginfra Limited
- Uttam Sucrotech International (P) Limited
- Uttam Sunna Charitable Trust
- 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 31.03.2021	Outstanding Balances	As at 31.03.2021
Key Management Personnel (KMP)				
Raj Kumar Adlakha	Remuneration (Including Commission & Perquisites)	208.21	Remuneration Payable	9.99
	Lease Rent	29.50	Lease Rent	4.83
	-	-	Security Deposit given	3.75
Ashok Kumar Aggarwal	Remuneration & Perquisites	32.50	-	-
Shankar Lal Sharma	Remuneration & Perquisites	14.34	Remuneration Payable	3.96
G. Ramarathnam	Remuneration & Perquisites	18.66	Remuneration Payable	2.51
Rajesh Garg	Remuneration & Perquisites	7.74	Remuneration Payable	2.11
Sanjay Bhandari	Remuneration & Perquisites	32.01	Advance Salary	5.07
Relative of KMP				
Amita Adlakha	Office Rent	5.31	Office Rent	0.99
	-	-	Security Deposit given	3.60
Enterprises where Significant Influence exists				
Uttam Sucrotech Ltd.	Redemption of Preference Shares	1361.32	Guarantee	21518.87
	Guarantee satisfied / received (Net)	(12273.01)	-	-
Uttam Sucrotech International (P) Ltd.	Receiving of Services (Machinery)	7.47	Receivable against Sale	2.56
	Purchase of Fixed Assets	207.93	Creditors	0.49
	Sale of Sugar/Sanitizer	1.99	Capital Advance	188.20
Uttam Industrial Engg. (P) Ltd.	Receiving of Services (Machinery)	21.35	Receivable against Sale	0.15
	Sale of Sugar/Sanitizer	1.54	Creditors	0.01
	Interest on Un secured Loan	2.73	Unsecured Loan	27.31
	Guarantee satisfied / received (Net)	(12273.01)	Interest for Unsecured Loan	19.61
	-	-	Guarantee	21518.87
The Standard Type Foundry (P) Ltd.	Receiving of Services (Machinery & Vehicles)	10.45	Creditors	70.05
	Sale of Sugar/Sanitizer	0.11	-	-

(Signature)



Lipi Boilers Pvt. Ltd.	Guarantee satisfied / received (Net)	(13320.87)	Capital Advances	49.61
	-	-	Guarantee	22283.36
Shubham Sugars Ltd.	Purchase of Agriculture Products	50.94	Advance Receivable against Sale	3.76
	Investment in Preference Shares	300.00	-	-
	Redemption of Preference Shares	240.00	-	-
	Sale of Bio Compost	4.52	-	-
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Guarantee satisfied / received (Net)	(11934.50)	Guarantee	21518.87
Adharshila Capital Services Ltd.	Professional Fees	10.00	-	-
Uttamenergy Ltd.	Purchase of Fixed Assets	749.36	Creditors	267.63
	Sale of Assets	744.78	Receivable against sale of assets	490.78
	Sugar and Sanitizer Sales	0.84	-	-
Uttam Housinginfra Ltd.	Guarantee satisfied / received (Net)	(12273.01)	Guarantee	21518.87
Uttam Sunna Charitable Trust	Sale of Sugar/Sanitizer	0.30	-	-
	Purchase of fixed assets	8.60	-	-
Uttam Beverages Pvt. Ltd.	Advance received against sale of Land	20.00	Advance received against sale of Land	20.00

[Handwritten Signature]

