



UTTAM SUGAR MILLS LIMITED

Reply to :

Legal & Secretarial Department

A-11, Meerut Road Industrial Area, Ghaziabad - 201 003 (U.P.) INDIA

Telephone : 0120-4152766, E-mail : gramarathnam_uttam@yahoo.com

January 09, 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. :- Symbol - UTTAMSUGAR

Ref. - Scrip Code - 532729

**Sub: Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 -
Redemption of Redeemable Preference shares**

Dear Sir,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Preference Share Redemption Committee of the Board of Directors of the Company at a meeting held on 08th January, 2021 has redeemed the following Preference shares:-

- a) 2,61,320, 6.50% Non-Cumulative Redeemable Preference Share of Rs. 100/- each;
- b) 1,25,000, 10.00% Non-Cumulative Redeemable Preference Share of Rs. 100/- each alongwith premium of Rs. 100/- each, as per the terms of the issue.

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

Yours faithfully,

For Uttam Sugar Mills Ltd.


(Rajesh Garg)

Joint Company Secretary & Compliance Officer



Corporate Identity Number (CIN) : L99999UR1993PLC032518

Registered Office : Village - Libberheri, Roorkee, District - Haridwar, Uttarakhand - 247667, India

Corporate Office : A-2E, IIIrd Floor, CMA Tower, Sector-24, Noida - 201 301, Uttar Pradesh, India