

THE UGAR SUGAR WORKS LIMITED.

Works * Ugar Khurd – 591 316, Dist.Belgaum, Karnataka
E-mail * helpdesk@ugarsugar.com
Regd. Office * Mahaveernagar, Sangli – 416 416, Maharashtra.
E-mail * usw.sangli@ugarsugar.com.

Phone * -91 8339 274000 (5 Lines) Fax * -918339 272232
Website * www.ugarsugar.com
Phone * -91 233 2623717, 2623716 Fax * -91 233 2623617
TIN No. * 29520007001, PAN-AAACT7580R
GSTIN NO * 29AAACT7580R1ZD. ECC No.AAACT7580 RXM001.
(CIN – L15421PN1939PLC006738)

Date: 15/04/2022

To,
The Executive Director,
Bombay Stock Exchange Ltd.,
P J Towers, Dalal Street,
Mumbai.
Tel No: (022) 22721234
Fax No: (022) 22721278/22722039

Scrip Code: 530363

To,
Corporate Communications
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051 Tel No: (022)
26598148 Fax No: (022) 26598120

Scrip Code: UGARSUGAR

Dear Sir,

Sub: - Disclosure of non-applicability of SEBI Circular dated 26th November, 2018 with regard to fund raising by issuance of debt securities by large entities.

We wish to inform you that, we did not issue any specified securities or debt securities or NCRPS during the period ended on March 31, 2022. (Our long term Bank Borrowing as on March 31, 2021 is Rs. 70.38 Crore).

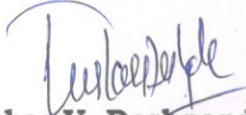
Further, we hereby confirm that as on March 31, 2022, the Company does not fall under the categories as mentioned in Para No. 2.2 of SEBI circular no. SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018 and hence the Company is not "Large Corporate".

Therefore, we are not required to file the initial disclosure and annual disclosure in Annexure A and B1 respectively to the aforesaid Circular for the Financial Year ended 2021-22.

Kindly take the same on record and acknowledge the receipt of the same.

Thanking you,
Yours faithfully,

For The Ugar Sugar Works Ltd.



Tushar V. Deshpande
Company Secretary
(M. No: A45586)

For The Ugar Sugar Works Ltd.



Shrikanta V. Bhat
Manager Finance & CFO
(ACA 222060)

