# THE UGAR SUGAR WORKS LIMITED.

Phone

Phone

Works E-mail Regd. Office \* E-mail

Ugar Khurd - 591 316, Dist.Belgaum, Karnataka helpdesk@ugarsugar.com

Mahaveernagar, Sangli – 416 416, Maharashtra. usw.sangli@ugarsugar.com.

- -91 8339 274000 (5 Lines) Fax \* -918339 272232
- Website www.ugarsugar.com

-91 233 2623717, 2623716 Fax \* -91 233 2623617 \*

TIN No. 29520007001, PAN-AAACT7580R GSTIN NO \* 29AAACT7580R1ZD. ECC No.AAACT7580 RXM001. (CIN - L15421PN1939PLC006738)

Date: 29/04/2023

### 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: - SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding fund raising by issuance of Debt Securities by Large Entities...

With reference to the above-cited SEBI circular, kindly find enclosed the Initial Disclosure to be made in terms of para 4.1 (i) as attached herewith as Annexure A.

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)

Mumbai :701, Roha Orion, 16<sup>th</sup> Road, Bandra (W), Mumbai 400 050, Phone:+91 22 26043540, Telefax:+91 22 26045848, E-mail ::usw.bby@ugarsugar.com. Bangalore: 317, 14<sup>th</sup>Cross, 9<sup>th</sup> Main Jaynagar, II Block, Back Side of Kuchalamba Kalyan Mantap, 560 011. Ph./Fx:+91 80 26565630, mail:usw.blr@ugarsugar.com. Belgaum :Chinmaya, Plot No.267/B, Sector No.II, Backside of S.B.I. Shivabasav Nagar-591 010, Telefax No.+91831 2472204, Email:usw.bgm@ugarsugar.com.

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## Annexure A

### Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	The Ugar Sugar Works Limited
2	CIN	L15421PN1939PLC006738
3	Outstanding borrowing of the company as on 31st March 2022	Rs.12,410.12 Lakh
4	Highest Credit Rating During the previous FY along with the name of the Credit Rating Agency	CRISIL BB+/Positive (Outlook revised from 'Stable'; Rating Reaffirmed) by CRISIL
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA*

\* The Company has not issued any Debt Securities.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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)