

# 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: 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

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: 530363**

**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)**

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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 31 <sup>st</sup> 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)