



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@uttamsugar.com

April 27, 2024

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

Ref. :- Symbol - UTTAMSUGAR

**BSE Limited
Listing Department**
P.J. Tower,
Dalal Street,
Mumbai - 400 001
Ref. - Scrip Code - 532729

SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, Uttam Sugar Mills Limited, hereby confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

You are requested to take above information on your records.

Thanking you.

Yours faithfully,
For Uttam Sugar Mills Ltd.

(Rajesh Garg)
Company Secretary & Compliance Officer



Encl: As above

Format of Initial Disclosure to be made by an entity identified as a Large Corporate.

Sr. No.	Particulars	Details
1	Name of Company	UTTAM SUGAR MILLS LTD.
2	CIN	L99999UR1993PLC032518
3	Outstanding borrowing (Long Term Borrowing) of company as on 31 st March, 2024 (in Rs cr)	107.09
4	Highest Credit Rating during the previous FY	BBB+
4a	Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)	CARE Ratings Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.



(RAJESH GARG)

Company Secretary & Compliance Officer

Contact Details: 0120-4525000



(SANJAY BHANDARI)

CHIEF Financial Officer

Contact Details: 0120-4525000