



UTTAM SUGAR MILLS LIMITED

Registered Office: Village Libberheri, Tehsil Roorkee, District Haridwar, Uttarakhand-247667
Corporate Office : A-2E, IIIrd Floor, C.M.A. Tower, Sector – 24, Noida – 201 301, Uttar Pradesh
Telephone : 0120-4152766, 0120 - 4193799 Email: gramarathnam_uttam@yahoo.com

August 22, 2020

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

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

Ref. :- Symbol – UTTAMSUGAR

Dear Sirs,

Sub.: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 – Credit Rating

This to inform you that Brickwork Ratings India Private Limited has vide its letter no. BWR/BLR/DEL/SRC/TS/3307/2020-21 dt. 21st August, 2020, reaffirmed/assigned the ratings for **Bank Loan Facilities (Long Term - Fund Based & Short Term - Non Fund Based)**. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of ratings for the Company:-

Name of the Agency	Type of Credit Rating	Previous Ratings	Ratings
Brickwork Ratings	Rating on Long Term Bank Facilities-Fund Based	<u>BWR BBB-;</u> Stable	<u>BWR BBB-;</u> Stable Reaffirmed
Brickwork Ratings	Rating on Short Term Bank Facilities- Non Fund Based	-	<u>BWR A3</u>

The above ratings were given for various Bank Loan Facilities availed by the Company amounting to Rs. 942.23 Crore. Earlier Brickwork Ratings India Private Limited were given the ratings on part of the Bank Loan Facilities amounting to Rs. 107.44 Crore vide its letter no. BWR/BLR/DEL/SRC/TS/3249/2020-21 dt. 19th August, 2020. The same was also intimated to the stock exchanges on 20th August, 2020.

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

Thanking you,

Yours faithfully,

For Uttam Sugar Mills Ltd.

(RAJESH GARG)

General Manager – Corporate & Legal

