



# 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@gmail.com

April 26, 2022

**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,  
Mumbai - 400 001  
Ref. - Scrip Code - 532729

Ref. :- Symbol - UTTAMSUGAR

## **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 Limited

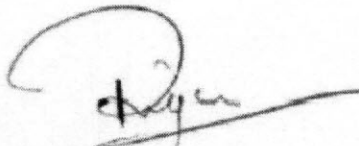
  
(RAJESH GARG)

Joint Company Secretary & Compliance Officer

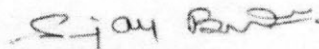


**Format of Initial Disclosure to be made by an entity identified as a Large Corporate.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of Company	UTTAM SUGAR MILLS LTD.
2	CIN	L99999UR1993PLC032518
3	Outstanding borrowing (Long Term Borrowing) of company as on 31 <sup>st</sup> March, 2022 (in Rs cr)	187.21
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)**  
**Joint Company Secretary & Compliance Officer**  
**Contact Details: 0120-4525000**



**(SANJAY BHANDARI)**  
**Chief Financial Officer**  
**Contact Details: 0120-4525000**

