



# 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

July 01, 2020

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

**B.S.E. Limited  
Listing Department**  
P.J. Towers,  
Dalal Street,  
Fort, Mumbai - 400 001  
**Ref. - Scrip Code - 532729**

**Ref. :- Symbol - UTTAMSUGAR**

**Sub: Disclosures of Related Party Transactions for the Half Year ended on March 31, 2020.**

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March, 2020 in the format specified in the relevant accounting standards for Annual Results.

You are requested to take the same on your record.

Thanking you.

Yours faithfully,  
For Uttam Sugar Mills Ltd.

(RAJESH GARG)

GENERAL MANAGER - CORPORATE & LEGAL



ENCL. :- AS ABOVE.

## RELATED PARTY DISCLOSURES

The disclosures in respect of Related Parties as required under Ind AS 24 'Related Party Disclosures' is stated herein below:

(i) **Parties where control exists** NIL ✓

(ii) **Other related parties where transaction have taken place**

**a) Key Management Personnel (KMP):**

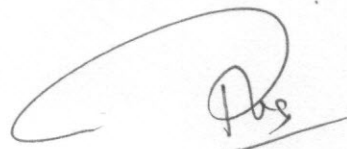

Sh. Raj Kumar Adlakha	:	Managing Director (MD)
Sh. Ashok Kumar Agarwal	:	Executive Director
Sh. G. Ramarathnam	:	Chief-Legal & Corporate Affairs & Co. Secretary
Sh. Sanjay Bhandari	:	Chief Financial Officer

**b) Close Member of Key Management Personnel and their Relationship:**

Smt. Amita Adlakha (Wife of MD)

**c) Enterprises where Significant Influence exists:**

- Uttam Industrial Engineering Private Limited
- Lipi Boilers Pvt. Ltd.
- The Standard Type Foundry Pvt. Ltd.
- Uttam Sucrotech Limited
- Shubham Sugars Limited
- Uttam Adlakha & Sons Holdings Pvt. Ltd.
- Uttamenergy Ltd.
- Uttam Housinginfra Limited
- Uttam Sunna Charitable trust
- Uttam Sucrotech International (P) Limited

**Details of Transactions with the above related parties  
in the ordinary course of business: -**

(Rs. in Lakhs)

Name of related parties	Nature of Transactions	6 months ended 31.03.2020	Outstanding Balances	As at 31.03.2020
<b>Key Management Personnel (KMP)</b>				
Raj Kumar Adlakha	Remuneration (including Perquisites)	208.07	Remuneration Payable	0.24
	Office Rent	7.50	Lease Rent	0.04
	Security deposit	3.75	Security Deposit given	3.75
Ashok Kumar Aggarwal	Remuneration & Perquisites	26.77	Remuneration Payable	3.18
G. Ramarathnam	Remuneration & Perquisites	17.10	Remuneration Payable	2.85
Sanjay Bhandari	Remuneration & Perquisites	32.10	Advance Salary	5.27
<b>Relative of KMP</b>				
Amita Adlakha	Office Rent	5.31	Office Rent	0.39
	-	-	Security Deposit given	3.60
<b>Enterprises where Significant Influence exists</b>				
Uttam Sucrotech Ltd.	-	-	Guarantee	35437.18
Uttam Sucrotech International (P) Ltd.	Purchase of Fixed Assets and Receiving of Services (Machinery)	155.42	Advance for Purchase of Goods/Service	5.48
	Sugar Sales made	1.43	Creditors	45.73
	-	-	Capital Advances	280.66
Uttam Industrial Engg. (P) Ltd.	Receiving of Services (Machinery)	96.57	Creditors	14.70
	Sugar Sales made	2.53	Unsecured Loan	27.31
	Interest on Unsecured Loan	2.73	Interest for Unsecured Loan	17.08
	-	-	Guarantee	35437.18
The Standard Type Foundry (P) Ltd.	Purchase of Vehicle and Receiving of Services (Machinery & Vehicles)	59.65	Creditors	61.16
	Sugar Sales made	6.80	Capital Advances	49.61
Lipi Boilers Pvt. Ltd.	-	-	Guarantee	38157.56
	-	-	Capital Advances	49.61
Shubham Sugars Ltd.	Purchase of Agriculture Products	35.18	Creditors	15.99
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Professional Fees for Legal Consultancy	5.00	Creditors	4.50
	-	-	Guarantee	34944.66
Uttamenergy Ltd.	Purchase of Fixed Assets and Receiving of Services (Machinery & Vehicles)	2512.60	Creditors	118.36
	Sales of Assets	40.83	Capital advances	235.06
	Advance given	235.05	-	-
Uttam Housinginfra Ltd.	-	-	Guarantee	35419.22
Uttam Sunna Charitable Trust	Sugar Sales made	0.38	-	-

