



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

June 14, 2019

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, 2019.

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2019 in the format specified in the relevant accounting standards for Annual Results.

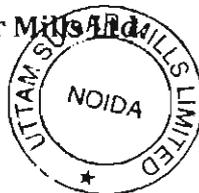
You are requested to take the same on your record.

Thanking you.

Yours faithfully,
For Uttam Sugar Mills Ltd.

(RAJESH GARG)

GENERAL MANAGER – CORPORATE & LEGAL

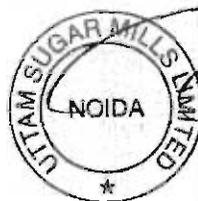


ENCL. :- AS ABOVE.

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 during the period 01.10.2018 to 31.03.2019**
- 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.
 - Sekhri Finance & Investments Pvt. Ltd.
 - Uttamenergy Ltd.
 - Uttam Housinginfra Limited
 - Uttam Sucrotech International (P) Limited
 - Uttam Sunna Charitable trust





**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 31.03.19	Outstanding Balances	As at 31.03.19
Key Management Personnel (KMP)				
Raj Kumar Adlakha	Remuneration & Perquisites	116.75	Remuneration Payable	10.69
	Lease Rent	7.50	Lease Rent	2.97
Ashok Kumar Agarwal	Remuneration & Perquisites	26.77	Remuneration Payable	1.93
G. Ramarathnam	Remuneration & Perquisites	15.54	Remuneration Payable	1.93
Sanjay Bhandari	Remuneration & Perquisites	24.78	Remuneration Payable	-
	Advance Salary	10.00	Advance Salary	5.34
Relative of KMP				
Amita Adlakha	Office Rent	5.31	Office Rent	6.82
Enterprises where Significant Influence exists				
Uttam Sucrotech Ltd.	Interest on Unsecured Loan	1.79	Unsecured Loan	17.94
	Guarantee satisfied / received (Net)	(7537.20)	Interest for Unsecured Loan	1.61
			Guarantee	43921.56
Uttam Sucrotech International (P) Ltd.	Receiving of Services (Machinery)	6.21	Creditors	1.16
	Purchase of Fixed Assets	37.67		
	Sugar Sales made	3.46		
Uttam Industrial Engg. (P)Ltd.	Purchase of Fixed Assets	10.66	Unsecured Loan	27.31
	Receiving of Services (Machinery)	54.69	Advance for Purchase of Goods/Service	0.05
	Sugar Sales made	3.31	Interest for Unsecured Loan	14.63
	Interest on Unsecured Loan	2.73	Guarantee	43921.56
	Guarantee satisfied / received (Net)	(7537.20)		
The Standard Type Foundry (P) Ltd.	Purchase of Fixed Assets	65.84	Creditors	26.48
	Receiving of Services (Machinery & Vehicles)	31.63		
	Sugar Sales made	5.90		
Lipi Boilers Pvt. Ltd.	Guarantee satisfied / received (Net)	(2584.59)	Capital Advances	49.61
			Guarantee	48874.17
Shubham Sugars Ltd.	Purchase of Agriculture Products	34.89	Creditors	0.36
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Guarantee satisfied / received (Net)	(4191.06)	Guarantee	42128.29
Sekhri Finance & Investments Pvt. Ltd.	Interest on Unsecured Loan	0.33		
	Payment of Unsecured Loan	3.26		
Uttamenergy Ltd.	Sales of Assets	8.26	Capital advances	599.79
Uttam Housinginfra Ltd.	Guarantee satisfied / received (Net)	(5463.11)	Guarantee	43880.33
Uttam Sunna Charitable Trust	Sugar Sales made	0.35		

