

## 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 ceased w.e.f 31.12.2020
Sh. Shankar Lal Sharma	:	Executive Director w.e.f 07.01.2021
Sh. G. Ramarathnam	:	Chief-Legal & Corporate Affairs & Co. Secretary
Sh. Rajesh Garg	:	Jt. Co. Secretary & Comp.officer w.e.f 07.01.2021
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.
- Adharshila Capital Services Ltd.
- Uttamenergy Ltd.
- Uttam Housinginfra Limited
- Uttam Sucrotech International (P) Limited
- Uttam Sunna Charitable Trust
- Uttam Beverages Pvt. Ltd.




**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 31.03.2021	Outstanding Balances	As at 31.03.2021
<b>Key Management Personnel (KMP)</b>				
Raj Kumar Adlakha	Remuneration (Including Commission & Perquisites)	208.21	Remuneration Payable	9.99
	Lease Rent	29.50	Lease Rent	4.83
	-	-	Security Deposit given	3.75
Ashok Kumar Aggarwal	Remuneration & Perquisites	32.50	-	-
Shankar Lal Sharma	Remuneration & Perquisites	14.34	Remuneration Payable	3.96
G. Ramarathnam	Remuneration & Perquisites	18.66	Remuneration Payable	2.51
Rajesh Garg	Remuneration & Perquisites	7.74	Remuneration Payable	2.11
Sanjay Bhandari	Remuneration & Perquisites	32.01	Advance Salary	5.07
<b>Relative of KMP</b>				
Amita Adlakha	Office Rent	5.31	Office Rent	0.99
	-	-	Security Deposit given	3.60
<b>Enterprises where Significant influence exists</b>				
Uttam Sucrotech Ltd.	Redemption of Preference Shares	1361.32	Guarantee	21518.87
	Guarantee satisfied / received (Net)	(12273.01)	-	-
Uttam Sucrotech International (P) Ltd.	Receiving of Services (Machinery)	7.47	Receivable against Sale	2.56
	Purchase of Fixed Assets	207.93	Creditors	0.49
	Sale of Sugar/Sanitizer	1.99	Capital Advance	188.20
Uttam Industrial Engg. (P) Ltd.	Receiving of Services (Machinery)	21.35	Receivable against Sale	0.15
	Sale of Sugar/Sanitizer	1.54	Creditors	0.01
	Interest on Un secured Loan	2.73	Unsecured Loan	27.31
	Guarantee satisfied / received (Net)	(12273.01)	Interest for Unsecured Loan	19.61
	-	-	Guarantee	21518.87
The Standard Type Foundry (P) Ltd.	Receiving of Services (Machinery & Vehicles)	10.45	Creditors	70.05
	Sale of Sugar/Sanitizer	0.11	-	-

*(Signature)*



Lipi Boilers Pvt. Ltd.	Guarantee satisfied / received (Net)	(13320.87)	Capital Advances	49.61
	-	-	Guarantee	22283.36
Shubham Sugars Ltd.	Purchase of Agriculture Products	50.94	Advance Receivable against Sale	3.76
	Investment in Preference Shares	300.00	-	-
	Redemption of Preference Shares	240.00	-	-
	Sale of Bio Compost	4.52	-	-
Uttam Adlakha & Sons Holdings Pvt. Ltd.	Guarantee satisfied / received (Net)	(11934.50)	Guarantee	21518.87
Adharshila Capital Services Ltd.	Professional Fees	10.00	-	-
Uttamenergy Ltd.	Purchase of Fixed Assets	749.36	Creditors	267.63
	Sale of Assets	744.78	Receivable against sale of assets	490.78
	Sugar and Sanitizer Sales	0.84	-	-
Uttam Housinginfra Ltd.	Guarantee satisfied / received (Net)	(12273.01)	Guarantee	21518.87
Uttam Sunna Charitable Trust	Sale of Sugar/Sanitizer	0.30	-	-
	Purchase of fixed assets	8.60	-	-
Uttam Beverages Pvt. Ltd.	Advance received against sale of Land	20.00	Advance received against sale of Land	20.00

*Prave*

