Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Uttam Sugar Mills Limited		Mr. Raj Kumar Adlakha		Promoter & Key Management Personnel	Remuneration			Not Applicable	208.00	546.44	307.32										
2	Uttam Sugar Mills Limited		Mr. Rai Kumar Adlakha		Promoter & Key Management Personnel	Any other transaction	Lease Rent	66.00	Nil	12.00	0.09	7.62										
3	Uttam Sugar Mills Limited		Mr. Gurbachan Singh Matta		Key Management Personnel	Remuneration			Not Applicable	6.95	0.00	0.00										
4	Uttam Sugar Mills Limited		Mr. Narendra Kumar Sawhney		Key Management Personnel	Remuneration			Not Applicable	6.95	0.00	0.00										
5	Uttam Sugar Mills Limited		Mr. Jasbir Singh		Key Management Personnel	Remuneration			Not Applicable	6.95	0.00	0.00										
6	Uttam Sugar Mills Limited		Mrs. Rutuja Rajendra More		Key Management Personnel	Remuneration			Not Applicable	6.75	0.00	0.00										
7	Uttam Sugar Mills Limited		Mr. Ravi Kumar		Key Management Personnel	Remuneration			Not Applicable	3.00	0.00	0.00										
8	Uttam Sugar Mills Limited		Mr. Shankar Lal Sharma		Key Management Personnel	Remuneration			Not Applicable	38.92	2.20	7.37										
9	Uttam Sugar Mills Limited		Mr. Sanjay Bhandari		Key Management Personnel	Remuneration			Not Applicable	37.87	8.04	2.72										
10	Uttam Sugar Mills Limited		Mr. Rajesh Garg		Key Management Personnel	Remuneration			Not Applicable	20.51	0.41	0.00										
11	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Office Rent	17.84	Nil	8.92	11.91	4.26										
12	Uttam Sugar Mills Limited		Uttam Sucrotech International (P) Ltd.		Other Related party	Purchase of goods or services		80.00	Nil	1.77	45.35	44.66										
13	Uttam Sugar Mills Limited		Uttam Sucrotech International (P) Ltd.		Other Related party	Sale of goods or services		7.00	Nil	2.46	0.00	0.00										
14	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Purchase of goods or services		150.00	Nil	35.00	0.00	0.00										
15	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Sale of goods or services		4.00	Nil	2.16	0.06	0.00										
16	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Any other transaction	Interest on unsecured loan	2.73	Nil	2.73	49.38	51.84										
17	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related party	Purchase of goods or services		100.00	Nil	50.69	47.42	12.78										
18	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related party	Sale of goods or services		12.00	Nil	4.79	0.00	0.00										
19	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related party	Purchase of fixed assets		150.00	Nil	121.12	0.00	0.00										
20	Uttam Sugar Mills Limited		Lipi Boilers Pvt. Ltd.		Promoter	Any other transaction	Redemption of Preference Shares		Not Applicable	190.00	0.00	0.00										
21	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Purchase of goods or services		100.00	Nil	20.24	0.00	0.00										
22	Uttam Sugar Mills Limited		New Castle Finance And Leasing Pvt. Ltd.		Promoters Group	Any other transaction	Redemption of Preference Shares		Not Applicable	157.40	0.00	0.00										
23	Uttam Sugar Mills Limited		Uttam Adlakha & Sons Holdings Pvt. Ltd.		Promoters Group	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	17568.81	12837.96	30406.77										
24	Uttam Sugar Mills Limited		Uttamenergy Ltd.		Other Related party	Purchase of goods or services		5.00	Nil	0.09	0.00	0.00										
25	Uttam Sugar Mills Limited		Uttamenergy Ltd.		Other Related party	Purchase of fixed assets		245.00	Nil	85.62	0.00	85.62										
26	Uttam Sugar Mills Limited		Uttam Housinginfra Ltd.		Other Related party	Any other transaction	Guarantee Satisfied/ Received		Not Applicable	-4391.24	4391.24	0.00										
27	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related party	Sale of goods or services		10.00	Nil	6.74	23.28	24.22										
28	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related party	Purchase of goods or services		10.00	Nil	6.21	0.00	0.00										
29	Uttam Sugar Mills Limited		Uttam Sunna Charitable Trust		Other Related party	Any other transaction	Refund of Advance		Not Applicable	150.00	0.00	0.00										
30	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related party	Any other transaction	Advance Refund against sale of Land		Not Applicable	190.00	0.00	0.00										
31	Uttam Sugar Mills Limited		Mr. G. Ramarathnam		Key Management Personnel	Remuneration			Not Applicable	10.23	0.00	0.00										
32	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoter Group	Any other transaction	Receivable against sale		Not Applicable	0.00	20.19	11.02										
Total value of transaction during the reporting period										14571.64												