

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction certified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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				Details of the loans, inter-corporate deposits, advances or investments											
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	Nature of indebtedness (loan/ investment or other A/C)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (purpose)	Notes							
Add	Delete																														
1	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Promoter & Managing Director	Remuneration			Not Applicable				709.62	14.34	41.03																
2	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Promoter & Managing Director	Any other transaction	Lease Rent		30.00	Nil			12.00	0.00	0.00																
3	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Promoter & Managing Director	Any other transaction	Dividend paid		38.87	Not Applicable			0.00	0.00	0.00																
4	Uttam Sugar Mills Limited		Mr. Gurucharan Singh Mitta		Director	Remuneration			6.79	Not Applicable			0.00	0.00	0.00																
5	Uttam Sugar Mills Limited		Mr. Jyoti Singh		Independent Director	Remuneration			0.79	Not Applicable			0.00	0.00	0.00																
6	Uttam Sugar Mills Limited		Mr. Raj Kumar		Independent Director	Remuneration			2.20	Not Applicable			0.00	0.00	0.00																
7	Uttam Sugar Mills Limited		Mr. Anup Sanyal		Independent Director	Remuneration			6.92	Not Applicable			0.00	0.00	0.00																
8	Uttam Sugar Mills Limited		Mr. Chandra Lal Sharma		Executive Director	Remuneration			46.49	Not Applicable			1.11	0.00	0.00																
9	Uttam Sugar Mills Limited		Mr. Sanjay Bhattacharya		Chief Financial Officer	Remuneration			56.00	Not Applicable			10.63	0.00	0.00																
10	Uttam Sugar Mills Limited		Mr. Rajesh Gang		Company Secretary & Compliance Officer	Remuneration			24.87	Not Applicable			0.50	0.00	0.00																
11	Uttam Sugar Mills Limited		Mr. Anita Adhikari		Relative of Promoter/NMP	Any other transaction	Office Rent		24.00	Nil			10.62	0.86	0.75																
12	Uttam Sugar Mills Limited		Mr. Anita Adhikari		Relative of Promoter/NMP	Dividend paid			0.99	Not Applicable			0.00	0.00	0.00																
13	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Relative of Promoter/NMP	Dividend paid			0.08	Not Applicable			0.00	0.00	0.00																
14	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Relative of Promoter/NMP	Dividend paid			0.11	Not Applicable			0.00	0.00	0.00																
15	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Promoter	Dividend paid			2.95	Not Applicable			0.00	0.00	0.00																
16	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Promoter	Dividend paid			37.51	Not Applicable			0.00	0.00	0.00																
17	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Relative of Promoter/NMP	Dividend paid			0.39	Not Applicable			0.00	0.00	0.00																
18	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Relative of Promoter/NMP	Dividend paid			3.59	Not Applicable			0.00	0.00	0.00																
19	Uttam Sugar Mills Limited		Mr. Raj Kumar Adhikari		Promoter Group	Dividend paid			0.10	Not Applicable			0.00	0.00	0.00																
20	Uttam Sugar Mills Limited		Uttam Sugarcane Limited		Promoter	Dividend paid			0.05	Not Applicable			0.00	0.00	0.00																
21	Uttam Sugar Mills Limited		Uttam Industrial Engg. IPJ Ltd.		Promoter	Any other transaction	Unsecured loan and interest on unsecured loan		2.73	Nil			0.00	56.40	56.40																
22	Uttam Sugar Mills Limited		Uttam Industrial Engg. IPJ Ltd.		Promoter	Dividend paid			142.70	Not Applicable			0.00	0.00	0.00																
23	Uttam Sugar Mills Limited		The Standard Type Foundry IPJ Ltd.		Other Related Party	Purchase of goods or services			10.00	Nil			10.09	0.46	1.34																
24	Uttam Sugar Mills Limited		The Standard Type Foundry IPJ Ltd.		Other Related Party	Purchase of food assets			250.00	Nil			12.97	0.00	0.00																
25	Uttam Sugar Mills Limited		Uttam Bitter Pvt. Ltd.		Promoter	Dividend paid			87.88	Not Applicable			0.00	0.00	0.00																
26	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Purchase of goods or services			200.00	Nil			9.32	2.15	2.90																
27	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Dividend paid			3.63	Not Applicable			0.00	0.00	0.00																
28	Uttam Sugar Mills Limited		Uttam Properties Private Limited		Other Related Party	Dividend paid			0.10	Not Applicable			0.00	0.00	0.00																
29	Uttam Sugar Mills Limited		New Castle Finance & Leasing Private Limited		Promoters Group	Dividend paid			9.52	Not Applicable			0.00	0.00	0.00																
30	Uttam Sugar Mills Limited		Sakshi Finance & Investment Private Limited		Other Related Party	Dividend paid			12.45	Not Applicable			0.00	0.00	0.00																
31	Uttam Sugar Mills Limited		Uttam Adhikari & Sons Holdings Pvt. Ltd.		Promoters Group	Dividend paid			405.16	Not Applicable			0.00	0.00	0.00																
32	Uttam Sugar Mills Limited		Uttamamoney Ltd.		Other Related Party	Investment			995.80	Nil			2562.70	0.00	0.00																
33	Uttam Sugar Mills Limited		Uttamamoney Ltd.		Other Related Party	Purchase of fixed assets			500.00	Nil			0.00	0.00	0.00																
34	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related Party	Sale of goods or services			25.00	Nil			1.99	0.00	1.90																
35	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related Party	Purchase of goods or services			200.00	Nil			0.00	0.00	0.00																
36	Uttam Sugar Mills Limited		Uttam Diffusion Limited		Subsidiary Company	Sale of goods or services			2500.00	Nil			378.85	413.43	28.81																
37	Uttam Sugar Mills Limited		Uttam Diffusion Limited		Subsidiary Company	Dividend paid			0.54	Not Applicable			0.00	0.00	0.00																
38	Uttam Sugar Mills Limited		Uttam Diffusion Limited		Subsidiary Company	Investment			3000.00	Nil			700.00	0.00	0.00																
39	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related Party	Purchase of goods or services			10.00	Nil			0.20	0.00	0.00																
40	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related Party	Sale of food assets			50.00	Nil			0.00	25.82	22.78																
41	Uttam Sugar Mills Limited		Uttam Sumra Charitable Trust		Other Related Party	Sale of goods or services			5.00	Nil			0.19	0.00	0.00																
Total value of transactions during the reporting period																	5166.00														