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

																	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.											
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 ratified 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		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							
	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)	Notes		
Add	Delete																									
1	Uttam Sugar Mills Limited		Mr. Rai Kumar Adlakha		Promoter & Manaeine Director	Remuneration			Not Applicable			212.61	41.03	68.14												
2	Uttam Sugar Mills Limited		Mr. Rai Kumar Adlakha		Promoter & Manaeine Director	Any other transaction	Lease Rent	30.00	Nil			12.00	0.10	2.45												
3	Uttam Sugar Mills Limited		Mr. Gurbachan Sinah Matta		Director	Remuneration			Not Applicable			6.70	0.00	0.00												
4	Uttam Sugar Mills Limited		Mr. Jasbir Sineh		Indoseendent Director	Remuneration			Not Applicable			6.70	0.00	0.00												
5	Uttam Sugar Mills Limited		Mr. Ravi Kumar		Indoseendent Director	Remuneration			Not Applicable			2.20	0.00	0.00												
6	Uttam Sugar Mills Limited		Mrs. Anju Sethi		Indoseendent Director	Remuneration			Not Applicable			6.50	0.00	0.00												
7	Uttam Sugar Mills Limited		Mr. Shanker Lal Sharma		Executive Director	Remuneration			Not Applicable			66.49	0.00	0.00												
8	Uttam Sugar Mills Limited		Mr. Sanjay Bhandari		Chief Financial Officer	Remuneration			Not Applicable			46.51	0.00	0.00												
9	Uttam Sugar Mills Limited		Mr. Rajesh Garg		Company Secretary & Compliance Officer	Remuneration			Not Applicable			28.12	0.00	0.00												
10	Uttam Sugar Mills Limited		Mrs. Amita Adlakha		Relative of Promoter/KMP	Any other transaction	Office Rent	24.00	Nil			10.62	0.75	0.09												
11	Uttam Sugar Mills Limited		Mr. Jai Adlakha		Relative of Promoter/KMP	Remuneration			Not Applicable			3.51	0.00	2.68												
12	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Any other transaction	Unsecured Loan and interest on unsecured loan		Not Applicable			2.73	56.60	59.06												
13	Uttam Sugar Mills Limited		Uttam Industrial Engg. (P) Ltd.		Promoter	Any other transaction	Redemption of Preference Shares		Not Applicable			1461.00	0.00	0.00												
14	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of goods or services		100.00	Nil			41.16	1.14	4.40												
15	Uttam Sugar Mills Limited		The Standard Type Foundry (P) Ltd.		Other Related Party	Purchase of fixed assets		250.00	Nil			77.18	0.00	0.00												
16	Uttam Sugar Mills Limited		Shubham Sugars Ltd.		Promoters Group	Purchase of goods or services		200.00	Nil			28.20	2.90	0.02												
17	Uttam Sugar Mills Limited		Sekhri Finance & Investment Private Limited		Other Related Party	Any other transaction	Redemption of Preference Shares		Not Applicable			249.00	0.00	0.00												
18	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Sale of goods or services		2500.00	Nil			968.28	28.81	515.90												
19	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Investment		3000.00	Nil			850.00	600.00	0.00												
20	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Purchase of goods or services		30.00	Nil			24.59	0.00	0.00												
21	Uttam Sugar Mills Limited		Uttam Distilleries Limited		Subsidiary Company	Any other transaction	Reimbursement of Expenses	100.00	Nil			5.38	0.00	0.00												
22	Uttam Sugar Mills Limited		Uttam Foods & Spices Pvt. Ltd.		Other Related Party	Purchase of goods or services		200.00	Nil			7.04	0.00	0.41												
23	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related Party	Purchase of goods or services		10.00	Nil			3.27	0.00	0.00												
24	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related Party	Sale of fixed assets		50.00	Nil			3.14	22.96	1.05												
25	Uttam Sugar Mills Limited		Uttam Beverages Private Limited		Other Related Party	Purchase of fixed assets		35.00	Nil			24.46	0.00	0.00												
26	Uttam Sugar Mills Limited		Uttam Sugna Charitable Trust		Other Related Party	Sale of goods or services		5.00	Nil			0.45	0.09	0.01												
Total value of transaction during the reporting period												4130.84														