

## UTTAM SUGAR MILLS LIMITED

Corporate Office: A-2E, III Floor, CMA Tower, Sector-24, NOIDA-201 301 Uttar Pradesh, India Telephone: 0120-4525000 E-mail: uttamsugamoids@gmail.com

April 04, 2020

National Stock Exchange of India Ltd. Listing Department

"Exchange Plaza", Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051

Ref. :- Symbol - UTTAMSUGAR

BSE Limited Listing Department

P.J. Tower, Dalal Street, Fort, Mumbai – 400 001 **Ref. – Scrip Code – 532729** 

Dear Sirs,

Sub.: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

- Revision in Credit Rating

This to inform you that Care Ratings Limited has assigned the ratings for various bank facilities obtained by the Company. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of ratings for the Company:-

Name of	Type of Credit Rating	Previous Rating	Revised Ratings
CARE Ratings	Rating on Long Term Bank Facilities-Fund Based	CARE BB-; Positive (Double B Minus; Outlook: Positive)	CARE BB+; Stable (Double B Plus; Outlook: stable)
	Rating on Long Term Bank Facilities-Term Loan	CARE BB-; Positive (Double B Minus; Outlook: Positive)	CARE BB+; Stable (Double B Plus; Outlook: stable)
	Rating on Short Term Bank Facilities-Non Fund Based	<u>CARE A4</u> (A Four)	<u>CARE A4+</u> (A Four Plus)

We hope you will find the same in order. You are requested to take the above information on your records.

Thanking you,

Yours faithfully,

For Uttam Sugar Mills Ltd.

(RAJESH GARG)

General Manager - Corporate & Legal