

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: uttamsugarnoida@uttamsugar.com

February 14, 2024

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 revised 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 the Agency	Type of Credit Rating	Previous Rating	Revised Ratings
CARE Ratings Ltd.	Rating on Long Term Bank Facilities	<u>CARE BBB+</u> Stable (Triple B plus Outlook: stable)	CARE BBB+ Positive (Triple B plus Outlook: Positive)
	Rating on Short Term Bank Facilities	CARE A2 (A Two)	CARE A2 (A Two)

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 MO

(RAJESH GARG)

Company Secretary & Compliance Officer

Registered Office: Village Libberheri, Tehsil Roorkee, Distt. Haridwar, Uttarakhand, India Website: www.uttamsugar.in, CIN No-L99999UR1993PLC032518