



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

August 13, 2024

**National Stock Exchange of India Ltd.
Listing Department**
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

**BSE Limited
Listing Department**
P.J. Tower,
Dalal Street,
Fort, Mumbai - 400 001
Ref. - Scrip Code - 532729

Ref. :- Symbol - UTTAMSUGAR

Dear Sirs,

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

This to inform you that India Ratings & Research Private 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 the agency:-India Ratings & Research Private Limited

Instrument Description	Ratings	Rating Action
Non-Fund Based Working Capital Limit	<u>IND A2+</u>	Assigned
Term Loan	<u>IND A-/Stable</u>	Assigned
Cash Credit	<u>IND A-/Stable</u>	Assigned
Working Capital Demand Loan	<u>IND A-/Stable</u>	Assigned

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 Limited


(RAJESH GARG)
Company Secretary & Compliance Officer

