

THE UGAR SUGAR WORKS LIMITED.

Works * Ugar Khurd – 591 316, Dist.Belgaum, Karnataka
E-mail * helpdesk@ugarsugar.com
Regd. Office * Mahaveernagar, Sangli – 416 416, Maharashtra.
E-mail * usw.sangli@ugarsugar.com.

Phone * -91 8339 274000 (5 Lines) Fax * -918339 272232
Website * www.ugarsugar.com
Phone * -91 233 2623717, 2623716 Fax * -91 233 2623617
TIN No. * 29520007001, PAN-AAACT7580R
GSTIN NO * 29AAACT7580R1ZD. ECC No.AAACT7580 RXM001.
(CIN – L15421PN1939PLC006738)

Date: 03/05/2025

To,
The Executive Director,
Bombay Stock Exchange Ltd.,
P J Towers, Dalal Street,
Mumbai.
Tel No: (022) 22721234
Fax No: (022) 22721278/22722039

Scrip Code: 530363

To,
Corporate Communications
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051 Tel No: (022)
26598148 Fax No: (022) 26598120

Scrip Code: UGARSUGAR

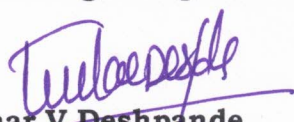
Dear Sir,

Sub: - SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding fund raising by issuance of Debt Securities by Large Entities..

With reference to the above-cited SEBI circular, kindly find enclosed the Initial Disclosure to be made in terms of para 4.1 (i) as attached herewith as **Annexure A.**

Kindly take the same on record and acknowledge the receipt of the same.

**Thanking you,
Yours faithfully,
For The Ugar Sugar Works Ltd.**


Tushar V Deshpande
Company Secretary & Compliance Officer
(M. No: A-45586)



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Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

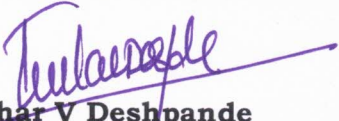
Sr. No.	Particulars	Details
1	Name of the company	The Ugar Sugar Works Limited
2	CIN	L15421PN1939PLC006738
3	Outstanding borrowing of the company as on 31 st March 2024	Rs. 8364.58 Lakh
4	Highest Credit Rating During the previous FY along with the name of the Credit Rating Agency	CARE BBB - (Triple B minus, outlook 'Stable')
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA*

* The Company has not issued any Debt Securities.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking you,
Yours faithfully,

For The Ugar Sugar Works Ltd.


Tushar V Deshpande
Company Secretary & Compliance Officer
(M. No: A-45586)



For The Ugar Sugar Works Ltd.


Shrikanta V. Bhat
Manager Finance & CFO
(ACA 222060)