REGISTER OF PARTICULARS OF CONTRACTS (Under Section 301 of The Companies Act)

Sl. No.	The date of the contract or arrangement	The name of the parties	The Principal terms & conditions	The date of which placed before the Board	Name of the Director voting for	Name of the Director voting against it	Name of the Director remaining netural	Remark
1	01-04-2020	Sri Shakti Credits Ltd., Collectorganj, Kanpur and M/s. K.M. Sugar Mills Ltd., 11-Moti Bhavan, Collector ganj, Kanpur	- Lease deed in respect of building situated at 76-Eldeco Green, Gomti Nagar, Lucknow - Lease w.e.f. 01-04-2020 - Lease rent @ Rs.25000/- per month - Lease period - 11 months - Lessor has right to determine / terminate the lease by giving one month notice - Lessee has right to terminate the lease by giving one month notice in advance The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party On determination, the lessee shall be entitled to remove and take away the furniture, fittings, including AC, if any, belonging to lessee for which lessor shall have no objection.		Approved with unanimous consent			
2	01.04.2020	M/s. K.M. Sugar Mills Ltd., 11-Moti Bhavan, Collector ganj, Kanpur and M/s K M Vyapar Ltd, Gomtinagar Lucknow	Lease of Godowns 1 to12 w.e.f 01-04-2020 Rent:-13,33,500/ Lessee shall have liberty to use the premise by the executives of M/s. K.M. Suagr Mills and the lessor will have no objection for the use of premise by lessee Lessee shall pay all other charges, taxes etc.		Approved with unanimous consent			

- Lessee shall comply legal requirement of local Rent Control Laws
- Lessor will issue receipt of rent.
- Lessee will not make any change/ construction without permission of the lessor.
- The lessee to deposit interest free securities with lessor to be refunded at the time of surrender of premises.
- On determination, the lessee shall be entitled to remove and take away the furniture, fittings, , if any, belonging to lessee for which lessor shall have no objection.
- Lessee will not be responsible for any damage / loss to the premise due to natural calamities.
- second party will take license for storage of goods.
- Lessor has right to determine / terminate the lease by giving one month notice
- The agreement is subject to jurisdiction of Faizabad court only. M/s. K.M. Sugar Mills Ltd.,11- Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048

Moti Bhavan, Collector ganj, Kanpur and

M/sZar International Private Monthly rent of Rs. 9,500/- only. Limited S-322 Greater Kailash Part 2 New Delhi DL 110001

> This agreement is valid for 1 year upto 31.03.2021.

The rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.

The Second Party shall be at liberty to use the said premises for official purpose.

The second party will handover vacated property at the end of agreement

Approved with unanimous consent

3 20.04, 2020

The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.

The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity.

The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party

Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only

4 20.04, 2020

Marvel Business Private Limited,1st Floor, 4-Lee Road, Sumangal Apartment, Kolkata 700020 INDIA and M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur

Marvel Business Private Tenancy of the property situated at CP-Limited,1st Floor, 4-Lee Road, 1 Viram Khand -5 Gomtinagar Lucknow

M/s. K.M. Sugar Mills Ltd.,11Moti Bhavan, Collector
ganj, Kanpur

The Second Party agrees to pay the
monthly rent @ Rs. 60,000/- per month
plus all taxes as applicable

This agreement is valid for 1 year upto 31.03.2021.

This rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.

The Second Party shall be at liberty to use the said premises.

The second party will handover vacated property at the end of agreement

The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.

The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity

Approved with unanimous consent

The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party.

Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only.

Ltd

Indian Sugar Exim Corporation ISEC to export 23765 MT sourced from third party factory out of the quota allocated to KMSML

New Delhi M/s. K.M. Sugar Mills Ltd.,11-

KMSML to pay a sum of Rs.2950 PMT Plus GST

Moti Bhavan, Collector ganj, Kanpur

ISEC to undertake to export sugar sourced through third party factories as per the T&C of the GOI Notifcation Shipment period:-30.04.2021

Payment: 0 25%PMT Plus GST within 3 working days on signing the agreement -75%PMT Plus GST within 5 working days on providing Documentation

Approved with unanimous consent

6

5 02.02.2021

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED

(Under Section 301(3) of the Companies Act,1956)

(Onde	er section sor(s) or the companie	3 Act, 1990)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2021	M/s. Sri Shakti Credits Limited
vi/s. K.ivi. Sugai Lilliliteu	01-04-2021	ivi/s. 311 311akti Credits Lillited
REGISTER OF CONTRACTS, C	OMPANIES AND FIRMS IN WHICH	DIRECTORS ETC. ARE INTERESTED
(Unde	er Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2021	M/s K M Vyapar Limited
		DIRECTORS ETC. ARE INTERESTED
·	er Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. L.K Jhunjhunwala	Date of notice	Name of the firms in respect of which notice has
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)		been given by him (of being member thereof)
director thereory		
M/s. K.M. Sugar Limited	01-04-2021	M/s Zar International Pvt Ltd
2500772 2500177 1070	ON ADANUES AND FIRM AS IN THE TOTAL	DIDECTORS FTS. ADE INTERESTED
•		DIRECTORS ETC. ARE INTERESTED
•	er Section 301(3) of the Companie	S ACT,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
In the state of the Commence to the second of the letter	Data of	Name of the figure in account of ordered making t
·	Date of notice	Name of the firms in respect of which notice has
Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)

M/s. K.M. Sugar Limited	01-04-2021	M/s Marvel Business Pvt Ltd
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED

(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2021	M/s Sonar Casting Ltd
REGISTER OF CONTRACTS, CO	MPANIES AND FIRMS IN WHICH	DIRECTORS ETC. ARE INTERESTED
(Under	r Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2021	M/s Indian Sugar Exim Corporation Ltd
REGISTER OF CONTRACTS, CO	OMPANIES AND FIRMS IN WHICH	DIRECTORS ETC. ARE INTERESTED
(Under	r Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2021	M/s K M Startegic Inevstments and Holding Pvt Ltd

		K M SUGAR MILL	S LIMITED	Form	MBP - 2											
		Register of loans, guar	antee, security and acc	uisition made by t	he company											
		[Pursuant to	section186(9) & rule 12	2(1)]												
Nature of transaction (whether	Date of making	Name and Address of the Person or Body	Amount of	Time period for	Purpose of	% of loan/acquisition /exposure			For L Rate of Interest	Date of	No and kind of	Nominal Value and	For Acquistions Cost of Acquistion (Date of Selling	Selling Price (Signature and
Loan/Guarantee/Security/Acquist ion)	ng	Corporate to whom it is made or given or whose securities have been acquired (Listed /Unlisted entities)	Loan/Security/Acquisi tion/Guarantee	which it is made/given		on guarantee/security provided to the paid up Capital, Free Reserves and securities Premium account and % of free reserves and securities premium	Board resolution	Special resolution, if required		maturity	Securities	paid up value	in case of Securities how the purchase price was arrived at)	Investments	how the price was arrived at)	Remarks
1 Acquisition	2 Prior 2005-06	3 Chamoli Hydro Power Pvt.Ltd.,	10,000	5 NA	6 Acquisition	7 0.00%	8	Not Required	9 10	11	1000 nos of	10/-	10,000	15	16	17
Acquisition	Prior 2005-06	Reliance Industries Limited , Mumbai	5,876	NA	Acquisition	0.00%		Not Required			Equity shares 42 nos of Equity	10/-	5,876			
Acquisition	Prior 2005-06	Reliance Communication Ltd.,	4,373	NA	Acquisition	0.00%		Not Required			shares 42 nos of Equity shares	5/-	4,373			
Acquisition	Prior 2005-06	Reliance Infrastructure Ltd.,	825	NA	Acquisition	0.00%		Not Required			3 nos of Equity shares	10/-	825			
Acquisition	Prior 2005-06	Reliance Capital Limited	147	NA	Acquisition	0.00%		Not Required			2 nos of Equity shares	10/-	147			
Acquisition	Prior 2005-06	Reliance Power Limited	79	NA	Acquisition	0.00%		Not Required			10 nos of Equity shares	10/-	79			
Acquisition	2007-08	K M Shakar Karkhana Pvt.Ltd.,	10,00,000	NA NA	Acquisition	0.26%		Not Required Not Required			25000 nos of Equity Shares	10/-	10,00,000			
Acquisition	01.12.2014	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	73,000	NA	Acquisition	0.28%	14.11.2014	Not Required			7300 nos. of Equity Shares	10/-	73,000	03.01.2018	NAV	
Loan	18-02-2015	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	2,85,00,000	One year	Loan	7.55%	14.02.2015	Not Required	10%	18.02.2016						Converted into Pref. Shares of Rs.10/- each on 31-03-2016
Acquisition/ Conversion	31.03.2016	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	72,27,000	NA	Acquisition/ Conversion	7.55%	12.02.2016	Not Required			722700 nos. of Equity Shares	10/-	72,27,000	03.01.2018	NAV	
Acquisition/ Conversion	31.03.2016	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	2,12,73,000	Redeemable within a period of 20 years	Acquisition/ Conversion	7.55%	12.02.2016	Not Required			2127300 nos. of Non-Cumulative redeemable Pref. Shares	10/- each	2,12,73,000			
Acquisition	31.03.2017	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	1,26,19,150	Redeemable within a period of 20 years	Acquition	3.21%	30.05.2016	Not Required			1261915 nos. of Non-Cumulative redeemable Pref. Shares	10/- each				
Acquisition	31.03.2017	Brahma Properties Pvt. Ltd.,	3,85,00,000	Redeemable within a period of 20 years	Acquition		30.05.2016	Not Required			3850000nos. of Non-Cumulative redeemable Pref. Shares	10/- each				
	FINANCIAL YEAR-	2016-17						-	-		-					
Total	10,92,13,450															
Less: Conversion	31.03.2017		-2,85,00,000													
Investment/ Loan/ BG givien as on 31-03-2017			8,07,13,450													

F	INANCIAL YEAR-	2017-18												
Total 2017		1	8,07,13,450											_
Add: Allotment of Equity shares	31.03.2018	HH Foundation	20,000	NA	Allotment	0.00%	01.04.2018	Not required	NA	2000 Nos. of Equity Shares	10/-	20,000		
Less: Sale of holding	31.03.2018	K M Energy Pvt. Limited	-73,00,000	+ +	Sale	0.00%			<u> </u>	Equity Shares		+		_
Add/ (Less) : Change in value due		3, 1	.,,			0.00%		Not required				+		_
to Ind AS -	31.03.2018	Chamoli Hydro Power (P) Ltd.	7,679		Sale									
		K M Shakar Karkhana Pvt Ltd	-7,14,809		Sale	0.00%		Not required						
		K M Energy Pvt. Ltd.,	10,80,715		Sale	0.00%		Not required				İ		
		Brahma Properties Pvt. Ltd.	-13,67,641		Sale	0.00%		Not required				ĺ		
		Reliance Industries Ltd.	1,42,434		Sale	0.00%		Not required				ĺ		
		Reliance Communication Ltd.	-3,459		Sale	0.00%		Not required						
		Reliance Infrastructure Ltd.	455		Sale	0.00%		Not required						
		Reliance Capital Ltd.	700		Sale	0.00%		Not required				ĺ		
		Reliance Power Ltd.	283		Sale	0.00%		Not required						
		R/Off	-1		Sale	0.00%		Not required						
Investment/ Loan/ BG givien as on 31-03-2018			7,25,79,806											
F	INANCIAL YEAR-	2018-19												
Add: Allotment of Equity shares	31.03.2019	Sonar Casting Limited	1,00,00,000	NA	Allotment	0.00%	29.05.2019	Not required	NA	1000000Nos. of Equity Shares	10/-	1,00,00,000		
Add: Allotment of Equity shares	31.03.2019	K M Spirits and Allied Industries Limited	5,00,000	NA	Allotment	0.00%	01.04.2019	Not required	NA	50000 Nos. of Equity Shares	10/-	5,00,000		
Acquisition prefrence shares	31.03.2017	Sonar Casting Limited	6,75,00,000	Redeemable within a period of 20 years	Acquition	12%	29.05.2019	Not required	NA	6750000Nos. of Prefrence Shares	10/-	6,75,00,000		
Add/ (Less)	31.03.2019	Reliance Industries Ltd.	-1,48,310		Sale			Not required				ĺ		
		Reliance Communication Ltd.	-914		Sale			Not required						
		Reliance Infrastructure Ltd.	-1,280		Sale			Not required						
		Reliance Capital Ltd.	-847		Sale			Not required						
		Reliance Power Ltd.	-362		Sale			Not required						
Add/ (Less) : Change in value due to Ind AS -	31-03-2019	De-valuation of Brahma Prop. Pvt. Ltd.,	-39,72,944											
		De-valuation of K M Energy Pvt. Ltd.,	-57,82,112									ĺ		
		R/Off	1											
Investment/ Loan/ BG givien as on 31-03-2019			14,06,73,038											
F	INANCIAL YEAR-	2019-20												
Add: Allotment of Equity shares	31.03.2020	Sonar Casting Limited	7,69,200	NA	Allotment	0.00%	29.05.2019	Not required	NA	90000Nos. of Equity Shares	10/-	7,69,000		
Acquisition prefrence shares	31.03.2020	Sonar Casting Limited	13,25,00,000	Redeemable within a period of 20 years	Acquition	12%	29.05.2019	Not required	NA	13250000Nos. of Prefrence Shares	10/-	13,25,00,000		
Add/ (Less) : Change in value due to Ind AS -	31.03.2020	De-vlauation of Hydropower Pvt. Ltd.,	-7,799											
	31.03.2020	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	1,11,309											
		Re-valuation of Brahma Prop. Pvt. Ltd.,	91,052											
		Re-valuation of K M Energy Pvt. Ltd.,	1,36,749											
Investment/ Loan/ BG givien as on 31-03-2020			27,42,73,549.29											
F	INANCIAL YEAR-	2020-21												
Add/ (Less) : Change in value due to Ind AS -	31.03.2021	IND AS Adjustmment of Pref Share -	-3,65,61,000											
		IND AS adj of Equity Share Charge	-7,98,000	1										

	31.03.2021	Re-valuation of K M Sharkar Karkhana	74,000							
		Pvt. Ltd.,	ŕ							
		Re-valuation of Brahma Prop. Pvt. Ltd.,	1,02,000							
		Re-valuation of K M Energy Pvt. Ltd.,	97,000							
		De-valuation of HH Foundation	-20,000							
Investment/ Loan/ BG givien as										
on 31-03-2021			23,71,67,549.29							
F	INANCIAL YEAR-	2021-22								
Add/ (Less) : Change in value due to Ind AS -	31.03.2022	IND AS Adjustmment of Pref Share -	1,51,32,653							
		IND AS adj of Equity Share Charge	-99,72,365							
	31.03.2022	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	-4,22,549							
		Re-valuation of Brahma Prop. Pvt. Ltd.,	6,55,058							
		Re-valuation of K M Energy Pvt. Ltd.,	6,94,076							
		De-valuation of HH Foundation	-							
Investment in OFCD		K M Startegic Invetsment	5,00,00,000							
Investment/ Loan/ BG givien as on 31-03-2022			29,32,54,422.29							

LIST OF DIRECTORS AND KMP

DIN/DPIN/PAN	Full Name	<u>Designation</u>	Date of Appointment	No of shares
ACHPG8382Q	ARVIND KUMAR GUPTA	CFO(KMP)	01-03-2015	0
1686189	ADITYA JHUNJHUNWALA	Managing Director	24-12-2002	5289242
1777954	SANJAY JHUNJHUNWALA	Wholetime Director	24-12-2002	2494600
1854647	LAKSHMI KANT DWARKA DAS JHUNJHUNWALA	Wholetime Director	24-12-2002	14302600
1995658	SATISH KUMAR GUPTA	Independent Director	29-12-2007	0
AATPA0501D	SUBHASH CHANDRA AGGARWALA	CEO(KMP)	01-03-2015	0
2461954	SUBHASH CHANDRA AGGARWALA	Wholetime Director	28-09-2001	0
7196895	MADHU MATHUR	Independent Director	28-05-2015	0
8553009	SUSHIL SOLOMON	Independent Director	06-08-2019	0
6533710	BIBHAS KUMAR SRIVASTAVA	Independent Director	01-02-2021	0
2235466	BAKSHI RAM	Additional Director	08-08-2022	0
BGJPD9912J	POOJA DUA	Company Secretary	30-03-2019	0

SNo	SRNSRN	Charge Id	Charge Holder Name	Date of Creatio Date of Modification	Date of Satisfaction	Amount	Address
1	B92879329	90278060	STATE BANK OF INDIA	23-06-1972 30-12-2010	10-12-2013	525200000	COMMERCIAL BRANCH6-A, WAY ROAD, GOKHLEY MARGLUCKNOWUP226001IN
2	A07476336	80017679	IFCI LIMITED	23-09-1998 -	05-12-2006	35000000	IFCI TOWER614,NEHRU PLACENEW DELHIDL110019IN
3	A07209059	90273526	IFCI LIMITED	30-03-2001 -	05-12-2006	25000000	IFCI TOWER61; NEHRU PLACENEW DELHIDL110019IN
4	B94427879	90280837	PUNJAB NATIONAL BANK	04-03-2005 -	13-01-2014	212000000	SAHABGANJ BRANCHFAIZABADUPIN
5	A23902083	90280974	UNITED BANK OF INDIA	16-07-2005 -	13-09-2007	75000000	NAKA FAIZABADKANPURUPIN
6	A07431216	90277964	FEDERAL BANK LTD.	18-07-2005 -	01-12-2006	75000000	KAROL BAGHNEW DELHIDLIN
7	B98663156	80055869	Federal Bank Ltd	27-02-2006 -	17-02-2014	70000000	Karol Bagh BranchNew DelhiDL110001IN
8	B98501638	80055870	The Federal Bank Limited	27-02-2006 06-01-2010	17-02-2014	70000000	29, Vidhan Sabha MargLucknowUP226001IN
9	B94427853	80018527	PUNJAB NATIONAL BANK	07-03-2006 30-12-2008	13-01-2014	312393000	M G MARGLUCKNOWUP226001IN
10	B94427846	80018524	Punjab National Bank	27-03-2006 09-02-2010	13-01-2014	350000000	94, M. G. MargLucknowUP226001IN
11	A38024659	80044876	ICICI BANK LIMITED	09-06-2006 -	21-04-2008	15000000	RACE COURCE CIRCLEVADODARAGUJARATGJ390007IN
12	H76921469	10031115	IFCI LIMITED	08-01-2007 08-01-2007	16-05-2019	165000000	IFCI TOWER61 NEHRU PLACENEW DELHIDL110019IN
13	A39625140	10072156	PUNJAB NATIONAL BANK	23-10-2007 -	01-05-2008	43000000	M G MARGLUCKNOWUP226001IN
14	B94427812	10091889	Punjab National Bank	18-02-2008 19-05-2008	13-01-2014	35600000	M.G. MargLucknowUP226001IN
15	B94427820	10138457	PUNJAB NATIONAL BANK	30-12-2008 -	13-01-2014	13556000	M. G. MARGLUCKNOWUP226001IN
16	B44430080	10176636	PUNJAB NATIONAL BANK	09-09-2009 -	04-07-2012	30000000	M G MARGLUCKNOWUP226001IN
17	C31776362	10184897	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21-11-2009 -	10-10-2014	25000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61, NEHRU PLACENew DelhiDL110019IN
18	C31778061	10184896	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21-11-2009 -	10-10-2014	25000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61 NEHRU PLACENEW DELHIDL110019IN
19	C28587723	10184880	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23-11-2009 -	10-10-2014	25000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61, NEHRU PLACENew DelhiDL110019IN
20	C28587244	10184878	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23-11-2009 -	10-10-2014	25000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61 NEHRU PLACENEW DELHIDL110019IN
21	B44430452	10245102	PUNJAB NATIONAL BANK	29-09-2010 -	04-07-2012	23000000	94, M.G.MARGLUCKNOWUP226001IN
22	T02613362	10386066	PNB INVESTMENT SERVICES LIMITED	22-10-2012 28/06/2022		2265600000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP224201IN
23	H78248176	10494287	PUNJAB NATIONAL BANK	28-03-2014 -	25-06-2019	73900000	MCB, 10- ASHOK MARG,LUCKNOWUP226001IN
24	H96266085	10510234	STATE BANK OF INDIA	09-06-2014 29-10-2014	30-08-2019	96000000	COMMERCIAL BRANCH6 A-WAY ROAD, GOKHLEY MARG,LUCKNOWUP226001IN
25	H43280718	10598648	PUNJAB NATIONAL BANK	30-09-2015 -	02-01-2019	92300000	MID CORPORATE BRANCH10- ASHOK MARGLUCKNOWUP226001IN
26	H47339635	100244780	PNB INVESTMENT SERVICES LIMITED	28-11-2018 28/06/2022		191000000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP224201IN
27	H67719997	100269378	Punjab National Bank	10-04-2019 -	28-06-2021	139400000	Ashok Marg Branch10, Ashok MargLucknowUP226001IN
28	H61070074	100263916	State Bank of India	10-04-2019 -	11-01-2021	230000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
29	R33327909	100276548	DISTRICT COOPERATIVE BANK LIMITED	04-05-2019 18-01-2020	20-01-2021	200000000	COURT COMPOUNDFAIZABADUP224001IN
30	R38625398	100335357	State Bank of India	20-03-2020 -	18-08-2021	600000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
31	R39615984	100336779	Punjab National Bank	30-04-2020 -	28-06-2021	49000000	Mid-Corporate Branch10, Ashok MargLucknowUP226001IN
32	R38626172	100335359	State Bank of India	30-04-2020 -	18-08-2021	112200000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
33	T52493376	100484253	Punjab National Bank	02-09-2021		6000000	10 A ASHOK MARG BRANCHASHOK MARG HAZRATGANILUCKNOWUP224201IN
34	T70280540	100517369	HDFC BANK LIMITED	20-12-2021		600000000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH400013IN

K. M. SUGAR MILLS LTD.
RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.21 TO 31.03.2022 Corporate guarantee outstanding Remuneration Paid Outstanding loans and advances as on 31.03.22 Interest or received Collateral given Contribution to P.F. Perq. Incl. medical exp. Loan given Received Back Outstanding 31-03-22 Outstanding 31-03-22 Comm. Paid Total Sugar export Remuneration service charge Education Donation Investment fee paid Given under OFCD Interest paid Loans Received Loans repaid Dividend paid CSR Paid

													Duon						given						i
C A																					Receivable	Payable	Receivable	Payable	Unsecured
Group A																									
Shri L.K.Jhu	AEJPJ8858	96,00,000	11,52,000	8,338	50,00,000	1,57,60,338						-			-	28,60,520		-	-	-		1,39,89,927.24			
Shri Aditya	AANP.I0923	96.00.000	11,52,000	2,49,175	80,00,000	1,90,01,175										10,57,849						78,15,212.52			i
	70 001 00020	30,00,000	11,02,000	2,43,273	00,00,000	1,50,01,175										10,57,045						70,10,212.02			
Shri Sanjay Jhunjhunw ala - Distillery Div. Balance	AANPJ974 7L	96,00,000	11,52,000	95,600	•	1,08,47,600										4,98,920						1,18,67,165.84			
Shri S.C.Ag	AATPA0501	36,00,000	4,32,000	47,641	-	40,79,641						-										2,09,233.43			
Shri Vatsal	AGHP.I6161	6,00,000				6,00,000			5,37,335							99,944						1,72,000.00			i
						5,55,555			0,0.,000							55,5						1,1-2,000.00			
P C Jhujhur	AAKPJ4437	6,73,333	-	-	-	6,73,333						-				3,09,946						-			
Uma Devi Jl	ABQPJ782	18,00,000		-	-	18,00,000										5,10,343					-	1,62,000.00			
01 : 4 : 1	1 O I ID O 0 0 0	47.44.540	4.04.000																						<u> </u>
Shri Arvind	ACHPG838	17,41,518	1,24,200	-	-	18,65,718								-								-		-	
Ms. Pooja Dua		5,17,503		-	-	5,17,503																-			
Total:-		3.77.32.354	40.12.200	4.00.754	1,30,00,000	5.51.45.308			5,37,335	-		_		-	-	53,37,522			-		_	3,42,15,539.03		-	
Group B		, ,==,==,=	.,,	,,	,,,	.,,,,			.,,													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Smt Naina J	AANPJ0921	-	-	-	-	-										8,35,750					-	-			
L K Jhunjhu	AAAHL9403			-	-											20,13,180						-			
P C Jhunjhu	AADUIOEELI															6,55,654									
																0,55,054						_			
Madhu Prak	AANPJ9742	?R														4,385								$\overline{}$	<u> </u>
Total:-		-	-	-	-		-		-	-		-	-	-		35,08,969					-	-			
																,,									
Group C Shri Shakti (AACCS009							3,00,000								_						4,50,250.00			i
Zar Internati	AAACZ2245	-					-	1,14,000	-	-		-	-	-	-	-	-	-	-	-	-	1,14,000.00			
Marvel Busi	AABCM723	1K					-	7,20,000	-	-		-	-	1,00,00,000	1,00,00,000	24,13,195	2,03,836		-	-	-	-			
K M Plantati	AAACK5695	5A						-		-					-	-		-	-						
Francoise C	AAACF4336	SP.							-			_	_		-	4			-			-			i
	AAACN8560						-			-					-	-		-	-			-			
	4440,10777																								
Jhunjhunwa							-	-	-	-		-	-	-	-	1,00,000	-		-	-	-	-		\rightarrow	
K M Vyapar	AAACK5991	1M						1,60,02,000								4,56,673						14,80,878.97			
Total:-		-			-		-	1,71,36,000	-	-		-	-	1,00,00,000	1,00,00,000	29,69,872	2,03,836	-	-	-		20,45,128.97		\Box	
Group D-As Shri Laxmi F	sociate Public Charits		-				.		-				_			_			_	1,00,00,000	-	_			i
	AAFTS3498	SD.														24,110				, , , , , , , , , , , , , , , , , , , ,					
Vridhi Trust	AAATV7236	SP.														37,756									
Sonar Casti	ABBCS559	-	-	-	-	-	-	-	-	-		8,75,00,000	-	-		-	-	16,39,653	-	-	14,75,688	-	8,75,00,000	=	72,63,59,025
Indian sugar	AAACI1163	-	-	-	-	-	1,51,18,750	-	-	-		-	-	-	-	-	-	-	-	-		-			
	AAJCK0179	DL .									5,00,00,000							10,44,383			9,39,944				
Group E- S	ubsidiary																			4.00.00.00					
K M spirit ar	a Allied Ind.	-	-	-	-	-	-	-	-	-		-	-		-	-	-		-	1,00,00,000	-	-			
Total:-		-	-	-	-	-	1,51,18,750	-	-	-		8,75,00,000		-	-	61,866			-	2,00,00,000	24,15,632				72,63,59,025
Grand Tota	l:-	3,77,32,354	40,12,200	4,00,754	1,30,00,000	5,51,45,308	1,51,18,750	1,71,36,000	5,37,335	-		8,75,00,000	-	1,00,00,000	1,00,00,000	1,18,78,229	2,03,836	26,84,036	-	2,00,00,000	24,15,632.00	3,62,60,668.00	8,75,00,000		