

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	<ul style="list-style-type: none"> <li>- Lease deed in respect of building situated at 76-Eldeco Green, Gomti Nagar, Lucknow</li> <li>- Lease w.e.f. 01-04-2020</li> <li>- Lease rent @ Rs.25000/- per month</li> <li>- Lease period - 11 months</li> <li>- Lessor has right to determine / terminate the lease by giving one month notice</li> <li>- Lessee has right to terminate the lease by giving one month notice in advance</li> <li>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</li> <li>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.</li> <li>- 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.</li> </ul>		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	<ul style="list-style-type: none"> <li>Lease of Godowns 1 to12 w.e.f 01-04-2020</li> <li>Rent:-13,33,500/-</li> <li>- 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.</li> <li>- Lessee shall pay all other charges, taxes etc.</li> </ul>		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.

3 20.04. 2020

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

Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048

Approved with unanimous consent

M/sZar International Private Limited  
S-322 Greater Kailash Part 2  
New Delhi DL 110001

Monthly rent of Rs. 9,500/- only.

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

4 20.04. 2020	<p>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</p>	<p>The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.</p>	Approved with unanimous consent
		<p>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</p>	
		<p>Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only</p>	
		<p>Tenancy of the property situated at CP-1 Viram Khand -5 Gomtinagar Lucknow</p>	
		<p>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.</p>	
		<p>The second party will handover vacated property at the end of agreement</p>	
		<p>The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.</p>	
		<p>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</p>	

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.

Indian Sugar Exim Corporation Ltd

New Delhi

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

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

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

ISEC to undertake to export sugar sourced through third party factories as per the T&C of the GOI Notification  
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

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)

Name of Director :- Mr. Aditya Jhunjunwala

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. Sri Shakti Credits Limited

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 Jhunjunwala

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 K M Vyapar Limited

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. L.K Jhunjunwala

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 Zar International Pvt Ltd

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 Jhunjunwala

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)
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M/s. K.M. Sugar Limited

01-04-2021

M/s Marvel Business Pvt Ltd

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 Jhunhunwala

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 Sonar Casting Ltd

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 Jhunhunwala

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 Indian Sugar Exim Corporation Ltd

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 Jhunhunwala

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 K M Startegic Inevstments and Holding Pvt Ltd







**LIST OF DIRECTORS AND KMP**

<b><u>DIN/DPIN/PAN</u></b>	<b><u>Full Name</u></b>	<b><u>Designation</u></b>	<b><u>Date of Appointment</u></b>	<b><u>No of shares</u></b>
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 MARGLUCKNOWUP2260011N
2	A07476336	80017679	IFCI LIMITED	23-09-1998	-	05-12-2006	35000000	IFCI TOWER614,NEHRU PLACENEW DELHIDL1100191N
3	A07209059	90273526	IFCI LIMITED	30-03-2001	-	05-12-2006	25000000	IFCI TOWER61; NEHRU PLACENEW DELHIDL1100191N
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 DelhiDL1100011N
8	B98501638	80055870	The Federal Bank Limited	27-02-2006	06-01-2010	17-02-2014	70000000	29, Vidhan Sabha MargLucknowUP2260011N
9	B94427853	80018527	PUNJAB NATIONAL BANK	07-03-2006	30-12-2008	13-01-2014	312393000	M G MARGLUCKNOWUP2260011N
10	B94427846	80018524	Punjab National Bank	27-03-2006	09-02-2010	13-01-2014	350000000	94, M. G. MargLucknowUP2260011N
11	A38024659	80044876	ICICI BANK LIMITED	09-06-2006	-	21-04-2008	15000000	RACE COURCE CIRCLEVADODARAGUJARATGJ3900071N
12	H76921469	10031115	IFCI LIMITED	08-01-2007	08-01-2007	16-05-2019	165000000	IFCI TOWER61 NEHRU PLACENEW DELHIDL1100191N
13	A39625140	10072156	PUNJAB NATIONAL BANK	23-10-2007	-	01-05-2008	43000000	M G MARGLUCKNOWUP2260011N
14	B94427812	10091889	Punjab National Bank	18-02-2008	19-05-2008	13-01-2014	35600000	M.G. MargLucknowUP2260011N
15	B94427820	10138457	PUNJAB NATIONAL BANK	30-12-2008	-	13-01-2014	13556000	M. G. MARGLUCKNOWUP2260011N
16	B44430080	10176636	PUNJAB NATIONAL BANK	09-09-2009	-	04-07-2012	30000000	M G MARGLUCKNOWUP2260011N
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 DelhiDL1100191N
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 DELHIDL1100191N
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 DelhiDL1100191N
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 DELHIDL1100191N
21	B44430452	10245102	PUNJAB NATIONAL BANK	29-09-2010	-	04-07-2012	23000000	94, M.G.MARGLUCKNOWUP2260011N
22	T02613362	10386066	PNB INVESTMENT SERVICES LIMITED	22-10-2012	28/06/2022	-	2265600000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP2242011N
23	H78248176	10494287	PUNJAB NATIONAL BANK	28-03-2014	-	25-06-2019	73900000	MCB, 10- ASHOK MARG,LUCKNOWUP2260011N
24	H96266085	10510234	STATE BANK OF INDIA	09-06-2014	29-10-2014	30-08-2019	96000000	COMMERCIAL BRANCH6 A-WAY ROAD, GOKHLEY MARG,LUCKNOWUP2260011N
25	H43280718	10598648	PUNJAB NATIONAL BANK	30-09-2015	-	02-01-2019	92300000	MID CORPORATE BRANCH10- ASHOK MARGLUCKNOWUP2260011N
26	H47339635	100244780	PNB INVESTMENT SERVICES LIMITED	28-11-2018	28/06/2022	-	191000000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP2242011N
27	H67719997	100269378	Punjab National Bank	10-04-2019	-	28-06-2021	139400000	Ashok Marg Branch10, Ashok MargLucknowUP2260011N
28	H61070074	100263916	State Bank of India	10-04-2019	-	11-01-2021	230000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP2060011N
29	R33327909	100276548	DISTRICT COOPERATIVE BANK LIMITED	04-05-2019	18-01-2020	20-01-2021	200000000	COURT COMPOUNDFAIZABADUP2240011N
30	R38625398	100335357	State Bank of India	20-03-2020	-	18-08-2021	600000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP2060011N
31	R39615984	100336779	Punjab National Bank	30-04-2020	-	28-06-2021	49000000	Mid-Corporate Branch10, Ashok MargLucknowUP2260011N
32	R38626172	100335359	State Bank of India	30-04-2020	-	18-08-2021	112200000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP2060011N
33	T52493376	100484253	Punjab National Bank	02-09-2021	-	-	6000000	10 A ASHOK MARG BRANCHASHOK MARG HAZRATGANJLUCKNOWUP2242011N
34	T70280540	100517369	HDFC BANK LIMITED	20-12-2021	-	-	600000000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH4000131N

K. M. SUGAR MILLS LTD.

RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.21 TO 31.03.2022

(Amount in Rs.)

Particulars	IT PAN	Remuneration Paid	Contribution to P.F.	Perq. incl. medical exp.	Comm. Paid	Total Remuneration	Sugar export service charge	Rent paid	Education fee paid	Donation Given	Investment under OFCD	Loan given	Loans Received Back	Loans Received	Loans repaid	Dividend paid	Interest paid	Interest received	Guarantee or Collateral given	CSR Paid	Outstanding 31-03-22	Outstanding 31-03-22	Outstanding loans and advances as on 31.03.22		Corporate guarantee outstanding			
																					Receivable	Payable	Receivable	Payable	Unsecured			
<b>Group A</b>																					Receivable	Payable	Receivable	Payable	Unsecured			
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	JAANPJ0923	96,00,000	11,52,000	2,49,175	80,00,000	1,90,01,175										10,57,849	-	-	-							78,15,212.52		
Shri Sanjay Jhunjunwala - Distillery Div. Balance	AANPJ9747L	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	AGHPJ6163	6,00,000	-	-	-	6,00,000			5,37,335								99,944	-	-	-						-	1,72,000.00	
P C Jhunjhu	AAKPJ4437	6,73,333	-	-	-	6,73,333											3,09,946	-	-	-						-		
Uma Devi J	ABQPJ7823	18,00,000	-	-	-	18,00,000											5,10,343	-	-	-						-	1,62,000.00	
Shri Arvind	ACHPG838	17,41,518	1,24,200	-	-	18,65,718																				-		
Ms. Pooja Dua		5,17,503	-	-	-	5,17,503																					-	
<b>Total:-</b>		<b>3,77,32,354</b>	<b>40,12,200</b>	<b>4,00,754</b>	<b>1,30,00,000</b>	<b>5,51,45,308</b>			<b>5,37,335</b>							<b>53,37,522</b>											<b>3,42,15,639.03</b>	
<b>Group B</b>																												
Smt Naina J	JAANPJ0921	-	-	-	-	-											8,35,750	-	-	-							-	
L K Jhunju	AAAHL9403	-	-	-	-	-											20,13,180	-	-	-							-	
P C Jhunjhu	AADH9565J	-	-	-	-	-											6,55,654	-	-	-							-	
Madhu Prakash	AANPJ9742R	-	-	-	-	-											4,385	-	-	-							-	
<b>Total:-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>							<b>35,08,969</b>											<b>-</b>	
<b>Group C</b>																												
Shri Shakti	AAACS0091	-	-	-	-	-		3,00,000																			4,50,250.00	
Zar Internat	AAACZ2244	-	-	-	-	-		1,14,000																			1,14,000.00	
Marvel Busi	AABCM7231K	-	-	-	-	-		7,20,000						1,00,00,000	1,00,00,000	24,13,195	2,03,836	-	-	-							-	
K M Plantati	AAACK5695A	-	-	-	-	-		-																			-	
Francoise C	AAACF4336P	-	-	-	-	-		-									4	-	-	-							-	
Nidhi Finan	AAACN8560F	-	-	-	-	-		-																			-	
Jhunjunwala	AAACJ9775C	-	-	-	-	-		-									1,00,000	-	-	-							-	
K M Vyapari	AAACK5991M	-	-	-	-	-		1,60,02,000									4,56,673	-	-	-							14,80,878.97	
<b>Total:-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,71,36,000</b>						<b>1,00,00,000</b>	<b>1,00,00,000</b>	<b>29,69,872</b>	<b>2,03,836</b>										<b>20,45,128.97</b>	
<b>Group D-Associate</b>																												
Shri Laxmi Public Charit		-	-	-	-	-		-													1,00,00,000						-	
Shivam Tru	AAFTS3498D	-	-	-	-	-		-									24,110	-	-	-							-	
Vridhi Trust	AAATV7236P	-	-	-	-	-		-									37,756	-	-	-							-	
Sonar Casti	ABBCS559	-	-	-	-	-		-				8,75,00,000						16,39,653	-	-						14,75,688	8,75,00,000	72,63,59,025
Indian suga	AAACI1163	-	-	-	-	-		1,51,18,750																			-	
KM Strategic Investment s And Holdings Pvt Ltd	AAJCK0179L	-	-	-	-	-		-				5,00,00,000						10,44,383	-	-						9,39,944		
<b>Group E- Subsidiary</b>																												
K M spirit and Allied Ind.		-	-	-	-	-		-													1,00,00,000						-	
<b>Total:-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,51,18,750</b>						<b>8,75,00,000</b>	<b>-</b>	<b>-</b>	<b>61,866</b>	<b>-</b>	<b>26,84,036</b>	<b>-</b>	<b>2,00,00,000</b>	<b>24,15,632</b>	<b>-</b>	<b>8,75,00,000</b>	<b>-</b>	<b>72,63,59,025</b>		
<b>Grand Total:-</b>		<b>3,77,32,354</b>	<b>40,12,200</b>	<b>4,00,754</b>	<b>1,30,00,000</b>	<b>5,51,45,308</b>		<b>1,51,18,750</b>	<b>1,71,36,000</b>	<b>5,37,335</b>			<b>8,75,00,000</b>	<b>-</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>	<b>1,18,78,229</b>	<b>2,03,836</b>	<b>26,84,036</b>	<b>-</b>	<b>2,00,00,000</b>	<b>24,15,632.00</b>	<b>3,62,60,668.00</b>	<b>8,75,00,000</b>	<b>-</b>	<b>72,63,59,025</b>		