



K.M. Sugar Mills Ltd.

Factory & Works : P.O. Motinagar-224201, Dist. Ayodhya (U.P.)
Phone : 7571000692, Email : director@kmsugar.com
CIN No.:L15421UP1971PLC003492 GSTIN No.:09AAACK5545P1ZZ

Date: 22.11.2022

National Stock Exchange Of India Limited. Exchange Plaza,C-1,Block-G, Bandra Kurla Complex ,Bandra (E), Mumbai-400051 Phone No.022-26598100	Bombay Stock Exchange Limited, 27 th Floor, Phiroze Jeebhoy Tower, Dalal Street ,Fort ,Mumbai-400001 Phone No.022-22728527 Bandra (E),Mumbai-400051
Scrip Code:KMSUGAR	Scrip Code:532673

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2022.

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith statement on Disclosure of the Related Party Transactions, for the half year ended 30th September, 2022.

Please take the same on record.

Yours Faithfully,
For K.M Sugar Mills Limited

For K.M. Sugar Mills Ltd.

Pooja Dua Digitally signed by Pooja Dua
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Company Secretary

Pooja Dua

Company Secretary-cum- Compliance officer

General information about company			
Name of The Company	K M SUGAR MILLS LTD		
BSE Scrip Code	532673		
NSE Symbol	KMSUGAR		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?			
(b) If answer to above question is No, please explain the reason for not complying.			

For K.M. Sugar Mills Ltd.

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Company Secretary

Related party transactions													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	K M SUGAR MILLS LTD		Shri L.K.Jhurjunwala		Chairman of KMSML	Remuneration		81.63	Approved	81.63	-139.09	-162.97										
2	K M SUGAR MILLS LTD		Shri Aditya Jhurjunwala		Managing Director of K M Sugar Mills Ltd	Remuneration		87.47	Approved	87.47	-78.15	-70.40										
3	K M SUGAR MILLS LTD		Shri Sanjay Jhurjunwala		Joint Managing Director of K M Sugar Mills Ltd	Remuneration		85.30	Approved	85.30	-118.67	-18.72										
4	K M SUGAR MILLS LTD		Shri S.C. Agarwal		Executive Director-cum- CEO of K M Sugar Mills Ltd	Remuneration		27.12	Approved	27.12	-2.09	-2.35										
5	K M SUGAR MILLS LTD		Shri Arvind Kumar Gupta		CFO of K M Sugar Mills Ltd	Remuneration		9.05	Approved	9.05	0.00	0.00										
6	K M SUGAR MILLS LTD		Ms. Pooja Dua		CS of K M Sugar Mills Ltd	Remuneration		2.70	Approved	2.70	0.00	0.00										
7	K M SUGAR MILLS LTD		Shri Vatsal Jhurjunwala		Son of Managing Director of K M Sugar Mills Ltd	Remuneration		12.00	Approved	12.00	-1.72	-0.99										
8	K M SUGAR MILLS LTD		Smt Uma Devi Jhurjunwala		Promoter Group	Remuneration		12.00	Approved	12.00	-1.62	-1.55										
9	K M SUGAR MILLS LTD		K M Spririts and Allied Industries Ltd		Subsidiary company	Investment		0.00	0	0.00	0.00	0.00										
10	K M SUGAR MILLS LTD		Shri Shakti Credit Ltd.		Other related party	Any other transaction	Rent Expenses	1.50	Approved	1.50	-4.50	-1.62										
11	K M SUGAR MILLS LTD		Zar International Pvt. Ltd.		Other related party	Any other transaction	Rent Expenses	0.00	Approved	0.00	-1.14	-1.14										
12	K M SUGAR MILLS LTD		Marvel Business Pvt Ltd		Promoter Group	Any other transaction	Rent Expenses	3.60	Approved	3.60	0.00	-1.62										
13	K M SUGAR MILLS LTD		K M Vyapar Ltd		Promoter Group	Any other transaction	Rent Expenses	80.01	Approved	80.01	-14.81	-14.81										
14	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Inter-corporate deposit		0.00	Approved	0.00	875.00	875.00	Loan		as may be mutually decided by the parties.	875.00%	Inter-corporate deposit	8.00%	as may be mutually decided by the parties.	Unsecured	For principal business activity	
15	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Interest received		36.00	Approved	36.00	14.75	47.17										
16	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Any other transaction	Corporate gurantee	0.00	Approved	0.00	-7263.00	-7288.00										
17	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Investment		500.00	Approved	500.00	0.00	0.00	Any other	Investment in Preference shares	500.00%	Redeemable on or before 28.02.2039	Investment	12.50%	Redeemable on or before 28.02.2039	Unsecured	For principal business activity	
18	K M SUGAR MILLS LTD		KM Strategic Investments And Holdings Pvt Ltd		Other related party	Interest received		24.77	Approved	24.77	9.39	22.29										
19	K M SUGAR MILLS LTD		KM Strategic Investments And Holdings Pvt Ltd		Other related party	Investment		1850.00	Approved	1850.00	0.00	0.00	Any other	Investment in Optionally Fully Convertible Debenture (OFCB)	1850.00%	10 Years	Investment	8.00%	10 Years	Unsecured	For principal business activity	
20	K M SUGAR MILLS LTD		Shri Laami Public Charitable Trust		Other related party	Any other transaction	Contribution to CSR	100.00	Approved	100.00	0.00	0.00										
21	K M SUGAR MILLS LTD		KM Strategic Investments And Holdings Pvt Ltd		Other related party	Inter-corporate deposit		2250.00	Approved	2250.00	0.00	2250.00	Loan		as may be mutually decided by the parties.	2250.00%	Inter-corporate deposit	8.00%	as may be mutually decided by the parties.	Unsecured	For principal business activity	
22	K M SUGAR MILLS LTD		Benaras Inorganics Pvt. Ltd		Other related party	Loan		1500.00	Approved	1500.00	0.00	-1000.00	Loan	Loan Taken	1500.00%	as may be mutually decided by the parties.	Loan	8.00%	as may be mutually decided by the parties.	Unsecured	For principal business activity	
23	K M SUGAR MILLS LTD		Benaras Inorganics Pvt. Ltd		Other related party	Interest paid		26.52	Approved	26.52	0.00	-18.54										
Total value of transaction during the reporting period										6689.67												

For K.M. Sugar Mills Ltd.

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Pooja Dua
 Company Secretary