



K.M. Sugar Mills Ltd.

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

Date: 30.05.2023

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: INE157H01023	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 31st March, 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 31st March, 2023.

Please take the same on record.

Yours Faithfully,
For K.M Sugar Mills Limited

Pooja Dua
Company Secretary-cum- Compliance officer

[Home](#)[Validate](#)

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	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
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 Limited,**

Pooja Dua

Company Secretary-cum-compliance Officer

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.													
Sl. 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	RIN	Name	RIN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance of 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)				
	Add	Delete																							
1	K M SUGAR MILLS LTD		Shri K.C.Purghuramasa		Chairman of KMSML	Remuneration		135.11	Approved	135.11	-162.91	-152.28													
2	K M SUGAR MILLS LTD		Shri Aditya Purghuramasa		Managing Director of K M Sugar Mills Ltd	Remuneration		235.27	Approved	235.27	-79.40	-58.85													
3	K M SUGAR MILLS LTD		Shri Sarjey Purghuramasa		Joint Managing Director of K M Sugar Mills Ltd	Remuneration		85.50	Approved	85.50	-18.75	-18.48													
4	K M SUGAR MILLS LTD		Shri S.C.Agarwal		Executive Director cum- CEO of K M Sugar Mills Ltd	Remuneration		27.20	Approved	27.20	-2.35	-3.64													
5	K M SUGAR MILLS LTD		Shri Anand Kumar Gupta		CEO of K M Sugar Mills Ltd	Remuneration		10.44	Approved	10.44	0.00	0.00													
6	K M SUGAR MILLS LTD		Ms. Pooja Dua		CEO of K M Sugar Mills Ltd	Remuneration		3.25	Approved	3.25	0.00	0.00													
7	K M SUGAR MILLS LTD		Shri Vinod J.Purghuramasa		Joint Managing Director of K M Sugar Mills Ltd	Remuneration		12.00	Approved	12.00	-9.90	-1.53													
8	K M SUGAR MILLS LTD		K M Spirits and Allied Industries Ltd		Subsidiary company	Investment		0.00	0	0.00	0.00	0.00													
9	K M SUGAR MILLS LTD		Shri Shashi Chavhan Ltd		Other related party	Any other transaction		1.50	Approved	1.50	-1.62	-0.27													
10	K M SUGAR MILLS LTD		Zir International Pvt. Ltd.		Other related party	Any other transaction		1.14	Approved	1.14	-1.14	-													
11	K M SUGAR MILLS LTD		Manvel Business Pvt Ltd		Promoter Group	Any other transaction		3.60	Approved	3.60	-1.62	0.00													
12	K M SUGAR MILLS LTD		K M Vyapar Ltd		Promoter Group	Any other transaction		80.01	Approved	80.01	-14.81	-14.81													
13	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Inter-corporate deposit		0.00	Approved	0.00	875.00	875.00													
14	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Interest received		39.43	Approved	39.43	47.17	22.00													
15	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Any other transaction		0.00	Approved	0.00	-2280.00	-													
16	K M SUGAR MILLS LTD		Sonar Casting Ltd		Other related party	Investment		750.00	Approved	750.00	0.00	6.00													
17	K M SUGAR MILLS LTD		RM Strategic Investments And Holdings Pvt Ltd		Other related party	Interest received		193.31	Approved	193.31	22.29	156.83													
18	K M SUGAR MILLS LTD		RM Strategic Investments And Holdings Pvt Ltd		Other related party	Inter-corporate deposit		-1800.00	Approved	-1800.00	2250.00	450.00													
19	K M SUGAR MILLS LTD		Shri Laxmi Public Charitable Trust		Other related party	Any other transaction		50.00	Approved	50.00	0.00	0.00													
20	K M SUGAR MILLS LTD		Benares Inorganics Pvt. Ltd		Other related party	Loan		0.00	Approved	0.00	1000.00	0.00													
21	K M SUGAR MILLS LTD		Benares Inorganics Pvt. Ltd		Other related party	Interest paid		0.00	Approved	0.00	-18.34	0.00													
22	K M SUGAR MILLS LTD		RM Particels Board Pvt Ltd.		Other related party	Sale of goods or services		130.21	Approved	130.21	0.00	0.00													

Total value of transaction during the reporting period

For K M Sugar Mills Limited,

Pooja Dua
Company Secretary-cum-compliance Officer