

LIST OF DIRECTORS AND KMP ad on 31.03.2025

<u>DIN/DPIN/PAN</u>	<u>Full Name</u>	<u>Designation</u>	<u>Date of Appointment</u>	<u>No of shares</u>
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
AATPA0501D	SUBHASH CHANDRA AGGARWALA	CEO(KMP)	01-03-2015	0
2461954	SUBHASH CHANDRA AGGARWALA	Wholetime Director	28-09-2001	0
8553009	SUSHIL SOLOMON	Independent Director	06-08-2019	0
6533710	BIBHAS KUMAR SRIVASTAVA	Independent Director	01-02-2021	0
2235466	BAKSHI RAM	Independent Director	08-08-2022	0
10615127	ARCHNA AGARWAL	Add. Independent Director	21-05-2024	0
10661367	NARENDRA MOHAN	Add. Independent Director	29-06-2024	0
BGJPD9912J	POOJA DUA	Company Secretary	43554	0

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. - Lessee shall comply legal require-ment of local Rent Control Laws - Lessor will issue receipt of rent.		Approved with unanimous consent			

		- 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 M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001	Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048 Monthly rent of Rs. 9,500/- only. This agreement is valid for 1 year upto 01.04.2022. 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 The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.
			Approved with unanimous consent

		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	Tenancy of the property situated at CP-1 Viram Khand -5 Gomtinagar Lucknow 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 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.	Approved with unanimous consent

		Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only.	
5	02.02.2021	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
6	13.07.2022	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 01-04-2021 Rent:-13,33,500/- - Lessee shall have liberty to use the premise by the executives of M/s. K.M. Sugar Mills and the lessor will have no objection for the use of premise by lessee. - Lessee shall pay all other charges, taxes etc. - 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

7	13.07.2022	M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur and	- The agreement is subject to jurisdiction of Faizabad court only. Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048
		M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001	Monthly rent of Rs. 25000/- 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 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
8	05.04.2023	M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur and and M/s K M Vyapar Ltd, Gomtinagar Lucknow	Lease of Godowns 1 to12 w.e.f 01-04-2024 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. - 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.
9 05.04. 2023	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	Tenancy of the property situated at CP- 1 Viram Khand -5 Gomtinagar Lucknow 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 31.03.2024. 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 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.
10	05-04-2023	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. 01-04-2024 - 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.
11	05.04.2023	M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur and M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001	Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048 Monthly rent of Rs. 9500/- only.

	This agreement is valid for 1 year upto 31.03.2024. 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 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 Lease of property-situated atNH-2A Vishwas Khand- II Gomtinagar Lucknow
11 04.12.2023 M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur and M/sBrhma Properties Pvt Ltd NH-2A Vishwas Khand- II Gomtinagar Lucknow	Monthly rent of Rs. 100000/- only. This agreement is valid for 1 year upto 30.09.2024. 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

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.

CHARGES REGISTERED

Sl.	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	AB2466325	101034527	BMW INDIA FINANCIAL SERVICES PVT LTD	26/12/2024	-	-	1,50,00,000	THE OBERROI CORPORATE TOWER BUILDING NO.11,DLF CYBER CITY PHASE II,Gurgaon, Dlf Qe, Haryana, India, 122002
2	AB4419975	100952032	State Bank of India	09/07/2024	-	04/06/2025	10,00,00,000	Commercial Branch,6A, Way Road, Lucknow, Lucknow, Uttar Pradesh, India, 226001
3	AB2682725	100901016	PNB INVESTMENT SERVICES LIMITED	12/04/2024	18/01/2025	-	72,58,00,000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar, Enclave,South Delhi, New Delhi, Delhi, India, 110049
4	AA7544222	100874578	State Bank of India	05/02/2024	-	02/04/2024	60,00,00,000	Commercial Branch,6A, Way Road, Lucknow, Lucknow, Uttar Pradesh, India, 226001
5	AA4700028	100644351	HDFC BANK LIMITED	03/11/2022	-	31/08/2023	25,00,00,000	HDFC BANK House Senapati Bapat Marg,Lower Parel,Mumbai, Mumbai, Maharashtra, India, 400013
6	AA5201741	100612750	State Bank of India	16/09/2022	-	22/09/2023	25,00,00,000	Commercial Branch,6A, Way Road, Lucknow, Lucknow, Uttar Pradesh, India, 226001
7	AA1120890	100517369	HDFC BANK LIMITED	20/12/2021	-	10/11/2022	60,00,00,000	HDFC BANK HOUSE,SENAPATI BAPAT MARG, LOWER PAREL (W),MUMBAI, Maharashtra, India, 400013
8	AA6204579	100484253	Punjab National Bank	02/09/2021	-	09/11/2023	60,00,000	10 Ashok Marg Hazratganj,Lucknow, Uttar Pradesh, India, 226001
9	T37454527	100407776	State Bank of India	31/12/2020	-	18/08/2021	21,85,00,000	Commercial Branch, 6A, Way Road, Gokhale Marg, Lucknow, Uttar Pradesh, India, 206001
10	T31760333	100336779	Punjab National Bank	30/04/2020	-	28/06/2021	4,90,00,000	Mid-Corporate Branch,10, Ashok Marg,Lucknow, Uttar Pradesh, India, 226001
11	T37452422	100335359	State Bank of India	30/04/2020	-	18/08/2021	11,22,00,000	Commercial Branch, 6A, Way Road, Gokhale Marg, Lucknow, Uttar Pradesh, India, 206001
12	T37456829	100335357	State Bank of India	20/03/2020	-	18/08/2021	60,00,00,000	Commercial Branch, 6A, Way Road, Gokhale Marg, Lucknow, Uttar Pradesh, India, 206001
13	R96545157	100276548	DISTRICT COOPERATIVE BANK LIMITED	04/05/2019	18/01/2020	20/01/2021	20,00,00,000	COURT COMPOUND,FAIZABAD, Uttar Pradesh, India, 224001
14	R92717073	100263916	State Bank of India	10/04/2019	-	11/01/2021	23,00,00,000	Commercial Branch, 6A, Way Road, Gokhale Marg, Lucknow, Uttar Pradesh, India, 206001
15	T31743370	100269378	Punjab National Bank	10/04/2019	-	28/06/2021	13,94,00,000	Ashok Marg Branch,10, Ashok Marg,Lucknow, Uttar Pradesh, India, 226001
16	AA8450262	100244780	PNB INVESTMENT SERVICES LIMITED	28/11/2018	14/03/2024	21/05/2024	3,18,36,914	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar, Enclave,South Delhi, New Delhi, Uttar Pradesh, India, 110049
17	H43280718	10598648	PUNJAB NATIONAL BANK	30/09/2015	-	02/01/2019	9,23,00,000	MID CORPORATE BRANCH,10- ASHOK MARG,LUCKNOW, Uttar Pradesh, India, 226001
18	H96266085	10510234	STATE BANK OF INDIA	09/06/2014	29/10/2014	30/08/2019	9,60,00,000	COMMERCIAL BRANCH,6 A-WAY ROAD, GOKHLEY MARG, LUCKNOW, Uttar Pradesh, India, 226001
19	H78248176	10494287	PUNJAB NATIONAL BANK	28/03/2014	-	25/06/2019	7,39,00,000	MCB, 10- ASHOK MARG, LUCKNOW, Uttar Pradesh, India, 226001
20	AB5486966	10386066	PNB INVESTMENT SERVICES LIMITED	22/10/2012	07/07/2025	-	2,94,29,21,697	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar, Enclave,SOUTH DELHI, New Delhi, Uttar Pradesh, India, 110049
21	B44430452	10245102	PUNJAB NATIONAL BANK	29/09/2010	-	04/07/2012	2,30,00,000	94, M.G.MARG,LUCKNOW, Uttar Pradesh, India, 226001
22	C28587244	10184878	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23/11/2009	-	10/10/2014	2,50,00,000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTION,REPRESENTED BY: IFCI LTD., 61 NEHRU PLACE,NEW DELHI, Delhi, India, 110019
23	C28587723	10184880	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23/11/2009	-	10/10/2014	2,50,00,000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTION,REPRESENTED BY: IFCI LTD., 61, NEHRU PLACE,New Delhi, Delhi, India, 110019
24	C31778061	10184896	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21/11/2009	-	10/10/2014	2,50,00,000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTION,REPRESENTED BY: IFCI LTD., 61 NEHRU PLACE,NEW DELHI, Delhi, India, 110019
25	C31776362	10184897	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21/11/2009	-	10/10/2014	2,50,00,000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTION,REPRESENTED BY: IFCI LTD., 61, NEHRU PLACE,New Delhi, Delhi, India, 110019
26	B44430080	10176636	PUNJAB NATIONAL BANK	09/09/2009	-	04/07/2012	3,00,00,000	M G MARG,LUCKNOW, Uttar Pradesh, India, 226001
27	B94427820	10138457	PUNJAB NATIONAL BANK	30/12/2008	-	13/01/2014	1,35,56,000	M. G. MARG,LUCKNOW, Uttar Pradesh, India, 226001
28	B94427812	10091889	Punjab National Bank	18/02/2008	19/05/2008	13/01/2014	3,56,00,000	M.G. Marg,Lucknow, Uttar Pradesh, India, 226001
29	A39625140	10072156	PUNJAB NATIONAL BANK	23/10/2007	-	01/05/2008	4,30,00,000	M G MARG,LUCKNOW, Uttar Pradesh, India, 226001
30	H76921469	10031115	IFCI LIMITED	08/01/2007	08/01/2007	16/05/2019	16,50,00,000	IFCI TOWER61 NEHRU PLACE,NEW DELHI, Delhi, India, 110019
31	A38024659	80044876	ICICI BANK LIMITED	09/06/2006	-	21/04/2008	1,50,00,000	RACE COURCE CIRCLE,VADODARA,GUJARAT, Gujarat, India, 390007

32	B94427846	80018524	Punjab National Bank	27/03/2006	09/02/2010	13/01/2014	35,00,00,000	94, M. G. Marg,Lucknow, Uttar Pradesh, India, 226001
33	B94427853	80018527	PUNJAB NATIONAL BANK	07/03/2006	30/12/2008	13/01/2014	31,23,93,000	M G MARG,LUCKNOW, Uttar Pradesh, India, 226001
34	B98501638	80055870	The Federal Bank Limited	27/02/2006	06/01/2010	17/02/2014	7,00,00,000	29, Vidhan Sabha Marg,Lucknow, Uttar Pradesh, India, 226001
35	B98663156	80055869	Federal Bank Ltd	27/02/2006	-	17/02/2014	7,00,00,000	Karol Bagh Branch,New Delhi, Delhi, India, 110001
36	A07431216	90277964	FEDERAL BANK LTD.	18/07/2005	-	01/12/2006	7,50,00,000	KAROL BAGH,NEW DELHI, Delhi, India,
37	A23902083	90280974	UNITED BANK OF INDIA	16/07/2005	-	13/09/2007	7,50,00,000	NAKA FAIZABAD,KANPUR, Uttar Pradesh, India,
38	B94427879	90280837	PUNJAB NATIONAL BANK	04/03/2005	-	13/01/2014	21,20,00,000	SAHABGANJ BRANCH,FAIZABAD, Uttar Pradesh, India,
39	A07209059	90273526	IFCI LIMITED	30/03/2001	-	05/12/2006	2,50,00,000	IFCI TOWER,61; NEHRU PLACE,NEW DELHI, Delhi, India, 110019
40	A07476336	80017679	IFCI LIMITED	23/09/1998	-	05/12/2006	3,50,00,000	IFCI TOWER,614,NEHRU PLACE,NEW DELHI, Delhi, India, 110019
41	B92879329	90278060	STATE BANK OF INDIA	23/06/1972	30/12/2010	10/12/2013	52,52,00,000	COMMERCIAL BRANCH,6-A, WAY ROAD, GOKHLEY MARG,LUCKNOW, Uttar Pradesh, India, 226001

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)
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 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 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 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 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 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 Startegic Inevstments and Holding 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	01-04-2022	M/s Sonar Casting 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 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	01-04-2022	M/s K M Startegic Inevstments and Holding 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 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	01-04-2022	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 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	01-04-2022	M/s. Sri Shakti Credits Limited
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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 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	01-04-2022	M/s K M Vyapar Limited
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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 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	01-04-2023	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 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	01-04-2023	M/s K M Startegic Inevstments and Holding 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. 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	01-04-2023	M/s. Sri Shakti Credits Limited
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K M SUGAR MILLS LIMITED					Form MBP - 2			
Register of loans, guarantee, security and acquisition made by the company								
[Pursuant to section186(9) & rule 12(1)]								
Nature of transaction (whether Loan/Guarantee/Security/Acquisition)	Date of making Loan/Acquisition/Giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose securities have been acquired (Listed /Unlisted entities)	Amount of Loan/Security/Acquisition/Guarantee	Time period for which it is made/given	Purpose of Loan/Acquisition /Guarantee/Security	% of loan/acquisition /exposure on guarantee/security provided to the paid up Capital, Free Reserves and securities Premium account and % of free reserves and securities premium	Date of Passing of Board resolution	Date of passing Special resolution, if required
1	2	3	4	5	6	7	8	9
Acquisition	Prior 2005-06	Chamoli Hydro Power Pvt.Ltd.,	10,000	NA	Acquisition	0.00%		Not Required
Acquisition	Prior 2005-06	Reliance Industries Limited , Mumbai	5,876	NA	Acquisition	0.00%		Not Required
Acquisition	Prior 2005-06	Reliance Communication Ltd.,	4,373	NA	Acquisition	0.00%		Not Required
Acquisition	Prior 2005-06	Reliance Infrastructure Ltd.,	825	NA	Acquisition	0.00%		Not Required
Acquisition	Prior 2005-06	Reliance Capital Limited	147	NA	Acquisition	0.00%		Not Required
Acquisition	Prior 2005-06	Reliance Power Limited	79	NA	Acquisition	0.00%		Not Required
				NA				Not Required
Acquisition	2007-08	K M Shakar Karkhana Pvt.Ltd.,	10,00,000	NA	Acquisition	0.26%		Not Required
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
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
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

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
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
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
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					
FINANCIAL YEAR-2017-18								
Total 2017			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
Less: Sale of holding	31.03.2018	K M Energy Pvt. Limited	-73,00,000		Sale	0.00%		
Add/ (Less) : Change in value due to Ind AS -	31.03.2018	Chamoli Hydro Power (P) Ltd.	7,679		Sale	0.00%		Not required
		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
		Brahma Properties Pvt. Ltd.	-13,67,641		Sale	0.00%		Not required
		Reliance Industries Ltd.	1,42,434		Sale	0.00%		Not required
		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
		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					
FINANCIAL 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
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
Acquisition preference 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
Add/ (Less)	31.03.2019	Reliance Industries Ltd.	-1,48,310		Sale			Not required
		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					
		R/Off	1					
Investment/ Loan/ BG given as on 31-03-2019			14,06,73,038					
FINANCIAL 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
Acquisition preference 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
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 given as on 31-03-2020			27,42,73,549.29					
FINANCIAL 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					
	31.03.2021	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	74,000					
		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 given as on 31-03-2021			23,71,67,549.29					
FINANCIAL 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 given as on 31-03-2022			29,32,54,422.29					
FINANCIAL YEAR-2022-23								
Add/ (Less) : Change in value due to Ind AS -	31.03.2023	IND AS Adjustmment of Pref Share -	150428571.00					
		IND AS adj of Equity Share Charge						
	31.03.2023	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	367037.00					
		Re-valuation of Brahma Prop. Pvt. Ltd.,	301509.00					
		Re-valuation of K M Energy Pvt. Ltd.,	214923.00					
		De-valuation of HH Foundation	-					
Investment in OFCD		K M Startegic Invetsment	185000000.00					
Investment/ Loan/ BG given as on 31-03-2023			62,95,66,462.29					
FINANCIAL YEAR-2023-24								
Add/ (Less) : Change in value due to Ind AS -	31.03.2024	IND AS Adjustmment of Pref Share -	0.00					
		IND AS adj of Equity Share Charge						
	31.03.2024	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	-414293.08					
		Re-valuation of Brahma Prop. Pvt. Ltd.,	236336.00					
		Re-valuation of K M Energy Pvt. Ltd.,	223721.00					
		De-valuation of HH Foundation	-					
Investment in P.shares		Sonar Casting Ltd	129500000.00					
Investment in OFCD		K M Startegic Invetsment	0.00					
Investment/ Loan/ BG given as on 31-03-2024			75,91,12,226.21					

FINANCIAL YEAR-2024-25								
Add/ (Less) : Change in value due to Ind AS -	31.03.2024	IND AS Adjustmment of Pref Share -	0.00					
		IND AS adj of Equity Share Charge						
	31.03.2024	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	-414293.08					
		De-valuation of HH Foundation	-					
Investment in P.shares	31.03.2025	Sonar Casting Ltd	1182600000.00					
Investment in OFCD?Loan		K M Startegic Invetsment	2900000000.00					
Investment/ Loan/ BG givien as on 31-03-2024			2,23,12,97,933.13					

K. M. SUGAR MILLS LTD.
RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.24 TO 31.03.2025

Particulars	IT PAN	Remuneration Paid	Contribution to P.F.	Paid Perq. Incl. medical exp.	Comm. Paid	Total Remuneration	Rent paid	Management Trainee Fee	Rent received	Investment in preference shares	Preference shares redemption received	Preference shares sale	Loan given	Loans Received Back	Loans Received
List - A															
Shri L.K.Jhunhunwala	AEJPJ8858E	3,30,00,000	-	3,60,191	-	3,33,60,191					-	-	-		
Shri Aditya Jhunhunwala	AANPJ0923C	3,30,00,000	19,50,000	6,59,515	-	3,56,09,515					-	-			-
Shri Sanjay Jhunhunwala - Distillery Div. Balance	AANPJ9747L	1,80,00,000	19,50,000	17,318	-	1,99,67,318							-		
Shri S.C.Agarwal	AATPA0501D	54,00,000	6,06,000	82,244	-	60,88,244							-		
Shri Vatsal Jhunhunwala	AGHPJ6163G	25,00,000	-	33,000	-	25,33,000									
Palak Jhunhunwala (Management trainee)	AORPJ0112M	4,80,000				4,80,000		78,20,865							
Shri Arvind Kumar Gupta	ACHPG8382Q	22,05,611	1,47,600	-	-	23,53,211									-
Ms. Pooja Dua	BGJPD9912J	7,72,114	-	-	-	7,72,114									
Total:-		9,53,57,725	46,53,600	11,52,267	-	10,11,63,592	-	78,20,865			-	-	-	-	-
List - B															
Shri Shakti Credit Ltd.	AACCS0092B	-	-	-	-		3,00,000				-	-	-	-	-
Zar International Pvt. Ltd.	AAACZ2245B	-					1,14,000				-	-	-	-	-
Marvel Business Pvt Ltd	AABCM7231K						7,20,000				-	-	-	-	-
K M Particle Board Pvt. Ltd.	AAJCK0454C						-		60,000		-	-	-	-	-
K M Vyapar Ltd.	AAACK5991M						1,54,02,000								
Francoise Commerce Pvt Ltd	AAACF4336P														
KM Energy Pvt. Ltd.											3,38,92,150				
Promising Logistics Pvt. Ltd.												3,85,00,000			
Bramha Propeties Pvt. Ltd.	AACCB7576R						6,00,000								
Total:-		-	-	-	-	-	1,71,36,000	-	60,000		3,38,92,150	3,85,00,000	-	-	-
List C-Associate															
Shri Laxmi Public Charitable Trust		-	-	-	-	-	-				-	-	-	-	-
HH Foundation	AADCH6758E														
Sonar Casting Ltd	ABBCS5597B	-	-	-	-	-	-			3,75,00,000			3,25,00,000	3,25,00,000	-
KM Strategic Investments And Holdings Pvt Ltd	AAJCK0179L												7,50,00,000	10,70,00,000	
List D- Subsidiary															
K M spirit and Allied Ind. Ltd.		-	-	-	-	-	-				-	-	-	-	-
Total:-		-	-	-	-	-	-		-	3,75,00,000	-	-	10,75,00,000	13,95,00,000	-
Grand Total:-		9,53,57,725	46,53,600	11,52,267	-	10,11,63,592	1,71,36,000	78,20,865	60,000	3,75,00,000	3,38,92,150	3,85,00,000	10,75,00,000	13,95,00,000	-

K. M. SUGAR MILLS LTD.

RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.23 TO 31.03.2024

Particulars	IT PAN	Remuneration Paid	Contribution to P.F.	Paid Perq. Incl. medical exp.	Comm. Paid	Total Remuneration	Rent paid	Donation Given	Investment in preference shares	Loan given	Loans Received Back	Loans Received	Loans repaid
List - A													
Shri L.K.Jhunjunwala	AEJPJ8858E	1,50,00,000	-	92,090	1,00,00,000	2,50,92,090				-			-
Shri Aditya Jhunjunwala	AANPJ0923C	1,50,00,000	18,00,000	6,33,176	1,00,00,000	2,74,33,176						-	-
Shri Sanjay Jhunjunwala - Distillery Div. Balance	AANPJ9747L	1,50,00,000	18,00,000	90,000	-	1,68,90,000				-			
Shri S.C.Agarwal	AATPA0501D	48,00,000	5,76,000	34,693	-	54,10,693				-			
Shri Vatsal Jhunjunwala	AGHPJ6163G	24,00,000	-	-	-	24,00,000							
Shri Arvind Kumar Gupta	ACHPG8382Q	20,85,238	1,35,600	-	-	22,20,838						-	
Ms. Pooja Dua	BGJPD9912J	7,07,173	-	-	-	7,07,173							
Total:-		5,49,92,411	43,11,600	8,49,958	2,00,00,000	8,01,53,969	-	-		-	-	-	-
List - B													
Shri Shakti Credit Ltd.	AACCS0092B	-	-	-	-		3,00,000	-		-	-	-	-
Zar International Pvt. Ltd.	AAACZ2245B	-					1,14,000	-		-	-	-	-
Marvel Business Pvt Ltd	AABCM7231K						7,20,000	-		-	-	-	-
K M Particle Board Pvt. Ltd.	AAJCK0454C						-	-		-	-	-	-
K M Vyapar Ltd.	AAACK5991M						1,60,02,000						
Francoise Commerce Pvt Ltd	AAACF4336P												
Bramha Propeties Pvt. Ltd.	AACCB7576R						6,00,000						
Total:-		-	-	-	-	-	1,77,36,000	-		-	-	-	-
List C-Associate													
Shri Laxmi Public Charitable Trust		-	-	-	-	-	-	-		-	-	-	-
Sonar Casting Ltd	ABBCS5597B	-	-	-	-	-	-	-	12,95,00,000	-	-	-	-
KM Strategic Investments And Holdings Pvt Ltd	AAJCK0179L									7,05,00,000	2,85,00,000		
List D- Subsidiary													
K M spirit and Allied Ind. Ltd.		-	-	-	-	-	-	-		-	-	-	-
Total:-		-	-	-	-	-	-	-	12,95,00,000	7,05,00,000	2,85,00,000	-	-
Grand Total:-		5,49,92,411	43,11,600	8,49,958	2,00,00,000	8,01,53,969	1,77,36,000	-	12,95,00,000	7,05,00,000	2,85,00,000	-	-

(Amount in Rs.)

Dividend paid	sales	Interest paid	Interest received	Guarantee or Collateral given	CSR Paid	Outstanding 31-03-24	Outstanding 31-03-24	Outstanding loans and advances as on 31.03.24		Corporate guarantee outstanding
						Receivable	Payable	Receivable	Payable	Unsecured
-	-	-	-	-	-		1,76,17,649.63			
	-	-	-	-	-		46,54,407.35			
							27,35,667.75			
							2,24,800.00			
						-	1,62,000.00			
							-			
							-			
-	-	-	-	-	-	-	2,26,58,856.98			
-	-	-	-	-	-	-	3,10,669.00			
-	-	-	-	-	-	-	2,28,000.00			
	-	-	-	-	-	-	5,48,000.00			
-	10,28,66,016	-	-	-	-	8,01,33,763	-			
							14,80,878.97			
	13,54,90,000					14,24,06,764				
							5,40,000.00			
-	23,83,56,016	-	-	-	-	22,25,40,527	31,07,547.97			
-	-	-	-	-	1,20,00,000	-	-			
-	-	-	88,84,229	-	-	1,62,61,149	-	8,75,00,000		61,13,96,287
			2,59,50,699			1,18,91,084		8,70,00,000		
-	-	-	-	-	-	-	-			
-	-	-	3,48,34,928	-	1,20,00,000	2,81,52,233	-	17,45,00,000	-	61,13,96,287
-	23,83,56,016	-	3,48,34,928	-	1,20,00,000	25,06,92,760	2,57,66,405	17,45,00,000	-	61,13,96,287