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			Interested Directors were not allowed to vote on the said item
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		Approved with unanimous consent			Interseted Directors were not allowed to vote on the said item

			- 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 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	Interseted Directors were not allowed to vote on the said item

			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	Interseted Directors were not allowed to vote on the said item

		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	ISEC to export 23765 MT sourced from third party factory out of the quota allocated to KMSML	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item
	M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur	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 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		
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. 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. - 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	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item

7	13.07.2022	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	- The agreement is subject to jurisdiction of Faizabad court only. Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048 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	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item
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.	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item

		- 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. - 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.	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item

			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.	Approved with unanimous consent
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	- 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. Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048 Monthly rent of Rs. 9500/- only.	Approved with unanimous consent

		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		Interseted Directors were not allowed to vote on the said item
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	Lease of property-situated atNH-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	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item

		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.		
12	10.02.2026	M/s. K.M. Sugar Mills Ltd.,76, Eldeco Greens, Gomti Nagar, Lucknow-226010 M/s Concept Consulting 76, Eldeco Greens Gomtinagar Lucknow	To Providing advisory services for development, diversification, modernization, expansion including means and methods for extending, developing, expanding company's business and to provide end to end solutions on the problems relating to the administration and organization of the company's business.	Approved with unanimous consent	Interseted Directors were not allowed to vote on the said item

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 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 Jhunjhunwala

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 Jhunjhunwala

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 Jhunjhunwala

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 Jhunjhunwala

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 Jhunjhunwala

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 Jhunjhunwala

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 Jhunjhunwala

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 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 Jhunjhunwala

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

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 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

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 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

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 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

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 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

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 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

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. Jhunjhunwala

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

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. Jhunjhunwala

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	10.02.2026	M/s. Concept Consulting

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)]

									For Loans		For Acquistions					
Nature of transaction (whether Loan/Guarantee/Security/Acquisition)	**Date of making Loan/Acquistion/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/Acquistion /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**	**Rate of Interest**	**Date of maturity**	**No and kind of Securities**	**Nominal Value and paid up value**	**Cost of Acquistion (in case of Securities how the purchase price was arrived at)**	**Date of Selling Investments**	**Selling Price (how the price was arrived at)**	**Signature and Remarks**
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition	Prior 2005-06	Chamoli Hydro Power Pvt.Ltd.,	10,000	NA	Acquisition	0.00%		Not Required			1000 nos of Equity shares	10/-	10,000			
Acquisition	Prior 2005-06	Reliance Industries Limited , Mumbai	5,876	NA	Acquisition	0.00%		Not Required			42 nos of Equity shares	10/-	5,876			
Acquisition	Prior 2005-06	Reliance Communication Ltd.,	4,373	NA	Acquisition	0.00%		Not Required			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			
				NA				Not Required								
Acquisition	2007-08	K M Shakar Karkhana Pvt.Ltd.,	10,00,000	NA	Acquisition	0.26%		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**													
	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		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%										
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		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									
		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 givien 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		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														
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 givien 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 givien 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 givien 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 givien 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	290000000.00															
Investment/ Loan/ BG givien as on 31-03-2024			**2,23,12,97,933.13**															
FINANCIAL YEAR-2025-26																		
Add/ (Less) : Change in value due to Ind AS -	31.03.2026	IND AS Adjustmment of Pref Share -	0.00															
		IND AS adj of Equity Share Charge																
	31.03.202	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	0.00															
		De-valuation of HH Foundation	-															
Investment in P.shares	31.03.2026	Sonar Casting Ltd	17500000.00															
Investment in OFCD& Loan		K M Startegic Invetsment	235000000.00															
Loan	31.06.2026	Sonar Casting Ltd	152500000															
Investment/ Loan/ BG givien as on 31-03-2026			**2,48,37,97,933.13**															

LIST OF DIRECTORS AND KMP ad on 31.03.2026

DIN/DPIN/PAN	***Full Name***	***Designation***	***Date of Appointment***	***No of shares***
1686189	ADITYA JHUNJHUNWALA	Managing Director	24-12-2002	5289242
1777954	SANJAY JHUNJHUNWALA	Wholetime Director	24-12-2002	2494600
ACHPG8382Q	ARVIND KUMAR GUPTA	CFO(KMP)	01-03-2015	0
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	Ritika Tandon	Company Secretary	07-08-2025	0

CHARGES REGISTERED

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modific	Date of Satisfac	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	AC2630142	100901016	PNB INVESTMENT SERVICES LIMITED	12/04/2024	26/02/2026	-	65,56,38,000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar, Enclave,NEW 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 Bepat 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	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
11	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
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	AC2680857	10386066	PNB INVESTMENT SERVICES LIMITED	22/10/2012	26/02/2026	-	2,67,93,75,000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar, Enclave,NEW 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	GOVERNMENT 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	GOVERNMENT 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	B98663156	80055869	Federal Bank Ltd	27/02/2006	-	17/02/2014	7,00,00,000	Karol Bagh Branch,New Delhi, Delhi, India, 110001
35	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
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

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.Jhunjhunwala	AEJPJ8858E	3,30,00,000	-	3,60,191	-	3,33,60,191					-	-	-		
Shri Aditya Jhunjhunwala	AANPJ0923C	3,30,00,000	19,50,000	6,59,515	-	3,56,09,515					-	-			-
Shri Sanjay Jhunjhunwala - 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 Jhunjhunwala	AGHPJ6163G	25,00,000	-	33,000	-	25,33,000									
Palak Jhunjhunwala (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**	**-**

(Amount in Rs.)

Sugar sale	Bagasse sales	Particle Board Purchase	Paddy husk Purchase	Interest received	Corporate Guarantee charges received	CSR Paid	Outstanding 31-03-25	Outstanding 31-03-25	Outstanding loans and advances as on 31.03.25		Corporate guarantee outstanding
							Receivable	Payable	Receivable	Payable	Unsecured
	-			-	-	-		1,11,13,185.40			
	-			-	-	-		76,30,146.58			
								70,91,731.05			
								2,14,000.00			
							-	2,05,000.00			
							-				
								-			
								-			
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,91,62,331.98**			
-	-			-	-	-	-	81,000.00			
-	-			-	-	-	-	2,28,000.00			
-	-			-	-	-	-	6,04,908.00			
-	17,85,99,914	1,80,000		-	-	-	56,869	-			
								14,80,878.97			
42,84,59,909							-				
			1,89,72,998					77,99,024.70			
42,84,59,909	**17,85,99,914**	**1,80,000**	**1,89,72,998**	**-**	**-**	**-**	**56,869**	**1,01,93,811.67**			
-	-			-	-		-	-			
						20,00,000					
-	-			97,73,947	5,000	-	2,49,24,550	-	8,75,00,000		68,66,14,012
				2,31,82,385			-		5,50,00,000		
-	-			-	-	-	-	-			
-	**-**	**-**	**-**	**3,29,56,332**	**5,000**	**20,00,000**	**2,49,24,550**	**-**	**14,25,00,000**	**-**	**68,66,14,012**
42,84,59,909	**17,85,99,914**	**1,80,000**	**1,89,72,998**	**3,29,56,332**	**5,000**	**20,00,000**	**2,49,81,419**	**2,93,56,144**	**14,25,00,000**	**-**	**68,66,14,012**

K. M. SUGAR MILLS LTD.

RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.01.26 TO 31.03.26

Particulars	IT PAN	Remuneration Paid	Contribution to P.F.	Paid Perq. Incl. medical exp.	Comm. Paid	Total Remuneration	Consultancy paid	Commission paid	Rent paid	Management Trainee Fee	Rent received	Investment in equity/ preference shares	Loan given	Loans Received Back
List - A														
Shri L.K.Jhunjhunwala	AEJPJ8858E	1,89,83,871	-	11,12,781	-	2,00,96,652							-	
Shri Aditya Jhunjhunwala	AANPJ0923C	2,00,00,000	24,00,000	5,68,798	3,00,00,000	5,29,68,798								
Shri Sanjay Jhunjhunwala - Distillery Div. Balance	AANPJ9747L	1,80,00,000	21,60,000	-	-	2,01,60,000							-	
Shri S.C.Agarwal	AATPA0501D	57,00,000	6,84,000	82,423	-	64,66,423							-	
Shri Vatsal Jhunjhunwala	AGHPJ6163G	30,00,000	-	-	-	30,00,000								
Palak Jhunjhunwala (Management trainee)	AORPJ0112M	4,80,000				4,80,000				1,04,70,291				
Shri Arvind Kumar Gupta	ACHPG8382Q	24,52,434	1,54,200	-	-	26,06,634								
Ms. Pooja Dua	BGJPD9912J	1,30,975	-	-	-	1,30,975								
Ritika Tandon	AHZPT4642H	10,53,769	56,903			11,10,672								
Total:-		**6,98,01,049**	**54,55,103**	**17,64,002**	**3,00,00,000**	**10,70,20,155**			**-**	**1,04,70,291**			**-**	**-**
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								-		30,000		-	-
Concept Consulting	AARFC3744J						20,00,000		-		-		-	-
K M Vyapar Ltd.	AAACK5991M							93,84,300	1,50,00,000			3,99,99,600		
Francoise Commerce Pvt Ltd	AAACF4336P													
Bramha Propeties Pvt. Ltd.	AACCB7576R								-					
Total:-		**-**	**-**	**-**	**-**	**-**			**1,61,34,000**	**-**	**30,000**		**-**	**-**
List C-Associate														
Shri Laxmi Public Charitable Trust	AAATS4283P	-	-	-	-	-			-				-	-
HH Foundation	AADCH6758E													
Sonar Casting Ltd	ABBCS5597B	-	-	-	-	-			-			1,75,00,000	18,25,00,000	11,75,00,000
KM Strategic Investments And Holdings Pvt Ltd	AAJCK0179L												-	5,50,00,000
List D- Subsidiary														
K M spirit and Allied Ind. Ltd.		-	-	-	-	-			-				-	-
Total:-		**-**	**-**	**-**	**-**	**-**			**-**		**-**	**1,75,00,000**	**18,25,00,000**	**17,25,00,000**

(Amount in Rs.)

Loans Received	Sugar sale	Bagasse sales	Particle Board Purchase	Fuel Paddy husk/bagasse Purchase	Scrap Sale	Interest received	Corporate Guarantee charges received	Employee Medical Expenses	CSR Paid	Outstanding 31-03-26	Outstanding 31-03-26	Outstanding loans and advances as on 31.03.26		Corporate guarantee outstanding
										Receivable	Payable	Receivable	Payable	Unsecured
		-				-	-	-	-		17,09,495.40		0.00	
-		-				-	-	-	-		3,33,45,124.24		0.00	
											79,65,415.68		0.00	
											2,67,400.00		0.00	
											3,27,409.00		0.00	
										-	2,80,000.00		0.00	
-											-			
											-		-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,38,94,844.32**		**-**	
-	8,32,37,500	-				-	-	-	-	-	-		0.00	
-	-	-				-	-	-	-	-	-		0.00	
-	-	-				-	-	-	-	-	3,37,504.00		0.00	
-	-	18,30,62,724	-			-	-	-	-	-	-	-	0.00	
-	-	-	-			-	-	-	-		18,00,000.00	-	0.00	
											13,90,698.97		0	
	65,55,00,000									-	-			
				2,43,21,345							90,90,650.21		-	
-	**73,87,37,500**	**18,30,62,724**	**-**	**2,43,21,345**	**-**	**-**	**-**	**-**	**-**	**-**	**1,26,18,853.18**	**-**	**-**	**-**
-	-	-				-	-	30,00,000	11,00,000	-	-			
									10,00,000					
-	-	-			63,41,215	1,04,93,900	5,000		-	-	-	15,25,00,000		61,74,21,186
		6,77,89,700				2,12,44,303				-	38,87,081.00	-		
-	-	-				-	-	-	-	-	-			
-	**-**	**6,77,89,700**	**-**	**-**	**63,41,215**	**3,17,38,203**	**5,000**	**30,00,000**	**21,00,000**	**-**	**38,87,081**	**15,25,00,000**	**-**	**61,74,21,186**