



K.M. Sugar Mills Ltd.

Factory & Works : P.O. Motinagar-224201, Dist. Ayodhya (U. P.)
Phone : 757100692, Email : director@kmsugar.com
CIN No.:L15421UP1971PLC003492 GSTIN No.:09AAACK5545P1ZZ

As Related Party transactions 01.04.2019 to 30.09.2019

Pursuant to compliance of Indian Accounting Standard (Ind AS 24) on related party disclosure, the relevant information is provided here below:-

I. Subsidiaries where control exist

- a. Sonar Casting Ltd.
- b. K M Spirits and Allied Industries Ltd.

II. Related Parties with whom there were transactions during the year:

a) Related party where control exist

- Shri L. K. Jhunjhunwala -Chairman
- Shri Aditya Jhunjhunwala -Managing Director
- Shri Sanjay Jhunjhunwala -Joint Managing Director

b) Details of the related parties:

i. Key Management Personnel (Group A)

- Shri L. K. Jhunjhunwala -Chairman
- Shri Aditya Jhunjhunwala -Managing Director
- Shri Sanjay Jhunjhunwala -Joint Managing Director
- Shri S. C. Agarwal -Executive Director
- Ms. Pooja Dua -Company Secretary
- Shri Arvind Kumar Gupta -Chief Financial Officer

ii. Relatives of Key Management Personnel (Group B)

- Shri Vatsal Jhunjhunwala (Son of Shri A. K. Jhunjhunwala)

iii. Enterprises/ Parties over which Key management personnel or their relatives have substantial interest/ significant influence (Group C)

- Marvel Business (P) Limited
- Francoise Commerce (P) Limited
- Nidhi Financial Services (P) Limited
- Jhunjhunwala Securities (P) Ltd.
- Shri Shakti Credits Ltd.
- Zar International (P) Ltd.

c) Transactions with the related parties:

(Rs in lakhs)

Sl no.	Nature of transaction/ Name of the related party	Subsidiary	Key Managerial Personnel (KMP)	Enterprises over which KMP and their relatives have substantial interest/ significant influence	Total
i.	Investment made				
	Sonar Casting Ltd.	1325.00	-	-	1325.00
	K M Spirits and Allied Industries Ltd.	-	-	-	-
ii.	Interest received	-	-	-	-
	Sonar Casting Ltd.	-	-	-	-
iii.	Remuneration including commission and PF*				
	Shri L K Jhunhunwala	-	53.80	-	53.80
	Shri Aditya Jhunhunwala	-	53.87	-	53.87
	Shri Sanjay Jhunhunwala	-	53.44	-	53.44
	Shri S. C. Agarwal	-	22.04	-	22.04
	Shri Arvind Kumar Gupta	-	7.64	-	7.64
	MS Pooja Dua	-	0.90	-	0.90
iv.	Education fee paid				
	Shri Vatsal Jhunhunwala	-	-	44.37	44.37
v.	Rent paid				
	Sri Shakti Credits Ltd.	-	-	2.70	2.70
	Zar International Pvt. Ltd.	-	-	-	-
	Marvel Business Pvt. Ltd.	-	-	1.80	1.80
vi.	Loans repaid				
	Shri Sanjay Jhunhunwala	-	-	-	-
	Shri Aditya Jhunhunwala	-	61.50	-	61.50
vii.	Loan Received				
	Shri Aditya Jhunhunwala	-	-	-	-
viii.	Advance paid				
	Sonar Casting Ltd.	35.00	-	-	35.00
ix.	Advance received back				
	Sonar Casting Ltd.	35.00	-	-	35.00
x.	Sugar Sales				
	Francoise Commerce Pvt. Ltd.	-	-	255.31	255.31

For K.M. Sugar Mills Ltd.

Pooja Dua
Company Secretary