



K.M. Sugar Mills Ltd.

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

RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.19 TO 31.03.2020

(Amount is Rs.)

Particulars	Remuneration Paid	Contribution to P.F.	Perq. Incl. medical exp. + Car	Comm. Paid	Total Remuneration	Sugar Sales	Rent paid	Educational fee paid	Donation Given	Loans repaid	Investment in shares	Outstanding 31-03-20	Outstanding 31-03-20
												Receivable	Payable
Group A													
Shri L.K.Jhunjunwala	96,00,000	10,92,000	1,33,580	2,00,000	3,08,25,580	-	-	-	-	-	-	-	1,24,94,109.58
Shri L.K.Jhunjunwala Loan	-	-	-	-	-	-	-	-	-	31,00,000	-	-	-
Shri Aditya Jhunjunwala	96,00,000	10,80,000	1,33,532	2,00,000	3,08,13,532	-	-	-	-	-	-	-	1,21,69,545.03
Shri Aditya Jhunjunwala Loan	-	-	-	-	-	-	-	-	-	61,50,000	-	-	-
Shri Sanjay Jhunjunwala - Distillery Div. Balance	96,00,000	10,80,000	79,200	-	1,07,59,200	-	-	-	-	-	-	-	52,02,242.02
Shri Sanjay Jhunjunwala Loan - Distillery Div.	-	-	-	-	-	-	-	-	-	21,50,000	-	-	-
Shri S.C.Agarwal	36,00,000	4,20,000	3,88,548	-	44,08,548	-	-	-	-	-	-	-	2,60,288.75

Shri Arvind Kumar Gupta	16,00,515	1,12,200	-	-	17,12,715	-	-	-	-	-	-	-	-
Ms. Pooja Dua	3,60,000	-	-	-	3,35,403	-	-	-	-	-	-	-	-
Total:-	3,43,60,515	37,96,200	7,34,860	4,00,00,000	7,88,79,575	-	-	-	-	1,14,00,000.00	-	-	3,01,26,185.38
Group B													
Shri Vatsal Jhunjhunwala	-	-	-	-	-	-	-	67,51,544	-	-	-	-	11,695.49
Total:-	-	-	-	-	-	-	-	67,51,544	-	-	-	-	11,695.49
Group C													
Shri Shakti Credit Ltd.	-	-	-	-	-	-	4,40,000	-	-	-	-	-	24,750.00
Zar International Pvt. Ltd.	-	-	-	-	-	-	1,14,000	-	-	-	-	-	3,42,000.00
Marvel Business Pvt Ltd	-	-	-	-	-	-	7,20,000	-	-	-	-	-	14,18,169.00
Francoise Commerce Pvt Ltd	-	-	-	-	-	2,55,31,381	-	-	-	-	-	-	-
Total:-	-	-	-	-	-	2,55,31,381	1,72,76,000	-	-	-	-	-	32,65,617.97
Group D-Associate													
Shri Laxmi Public Charitable Trust	-	-	-	-	-	-	-	-	50,00,000	-	-	-	-
Sonar Casting Ltd	-	-	-	-	-	-	-	-	-	-	13,34,00,000	-	-
K M spirit and Allied Ind. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total:-	-	-	-	-	-	-	-	-	50,00,000	-	13,34,00,000	-	-
Grand Total:-	3,43,60,515	37,96,200	7,34,860	4,00,00,000	7,88,79,575	2,55,31,381	1,72,76,000	67,51,544	50,00,000	1,14,00,000	13,34,00,000	-	3,34,03,498.84

For K.M. Sugar Mills Ltd.

Pooja Dua
Company Secretary