



# 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

Date: 31.03.2021

National Stock Exchange Of India Limited. Exchange Plaza,C-1,Block-G, Bandra Kurla Complex ,Bandra (E), Mumbai-400051 Phone No.022-26598100 Scrip Code: INE157h01023	Bombay Stock Exchange Limited, 27 <sup>th</sup> Floor,Phiroze Jeebhoy Tower, Dalal Street ,Fort ,Mumbai-400001 Phone No.022-22728527 Bandra (E),Mumbai-400051 Scrip Code:532673
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Dear Sirs,

**Sub: - Disclosure Under Regulation 30 SEBI (LODR) Regulations, 2015- Relaxation / Change in the Banking Terms by the Banks.**

This is to inform that the Bankers (Punjab National Bank and State Bank of India) of the Company has released the pledged shares of the promoters of the company vide its letter dated 31<sup>st</sup> March, 2021 and withdrawal the corporate Guarantee of M/s. KM Plantation Pvt. Ltd. vide its letters 30<sup>th</sup> March,2021 given in favor of the Company, respectively (as enclosed).

Further, pursuant to regulation 30(8) SEBI (LODR) Regulations, 2015, the above disclosure is also available on the company's website.

This is for information and Record.

Thanking you.

Yours Faithfully,  
For K.M Sugar Mills Limited

Pooja Dua  
(Company Secretary)



B.O.: Large Corporate Branch, 10, Ashok Marg, Lucknow-226001.  
Phone No: 0522-2288687, Fax No: 0522-2288685, E mail: bo8145@pnb.co.in

The Director,  
K M Sugar Mills Ltd.  
11, Moti Bhawan,  
Collectorganj,  
Kanpur, U.P.-208001.



Dated: 31.03.2021

Reg: Release of Share of M/s K M Sugar Mills Ltd.

Please refer to your letter dated 19.09.2020 regarding release of Share of M/s K M Sugar Mills Ltd.

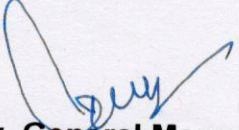
In this regard, we are pleased to inform that our competent authority has approved for release of share pledge with us, subject to similar approval from SBI, Commercial Branch, Lucknow.

SBI has informed vide their letter dated 25.03.2021 that their competent authority has approved for release of these shares in the account of M/s K M Sugar Mills Ltd.

We are pleased to inform you that we have released the pledge shares in the account (Pledge Master Report of PNB Depository enclosed)..

Thanking You

Yours Truly

 31/3/21  
Dy. General Manager

B.O.: Large Corporate Branch, 10, Ashok Marg, Lucknow-226001.  
Phone No: 0522-2288687, Fax No: 0522-2288685, E mail: bo8145@pnb.co.in



Dated: 30-03-2021

To,  
The Director,  
K. M. Plantation Pvt. Ltd.  
76, Eldeco Greens,  
Gomti Nagar,  
Lucknow UP

Dear Sir,

**Reg: Release of Corporate Guarantee of M/s K M Plantation Pvt. Ltd**

Please refer to your letter dated 19.09.2020 regarding release of corporate Guarantee of M/s K M Plantation Pvt. Ltd. in A/c M/s K. M. Sugar Mills Ltd. for various credit facilities.

In this regard, we are pleased to inform that our competent authority has approved for release of corporate guarantee of M/s K M Plantation Pvt. Ltd., subject to similar approval from SBI, Commercial Branch, Lucknow.

SBI has informed vide their letter dated 25.03.2021 that their competent authority has approved for release of corporate guarantee of M/s K M Plantation Pvt Ltd in the account of M/s K M Sugar Mills Ltd.

We have No Objection in having satisfaction of charge of corporate guarantee of M/s K M Plantation in the account of M/s K M Sugar Mills Ltd

  
Dy General Manager

