



K.M. Sugar Mills Ltd.

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

Date: 30.05.2023

| | |
|---|---|
| National Stock Exchange Of India Limited. Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 Phone No. 022-26598100 | Bombay Stock Exchange Limited, 27 th Floor, Phiroze Jeebhoy Tower, Dalal Street, Fort, Mumbai-400001 Phone No. 022-22728527 Bandra (E), Mumbai-400051 |
| Scrip Code: INE157H01023 | Scrip Code: 532673 |

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March, 2022.

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith statement on Disclosure of the Related Party Transactions, for the half year ended 31st March, 2023.

Please take the same on record.

Yours Faithfully,
For K.M Sugar Mills Limited

Pooja Dua
Company Secretary-cum- Compliance officer

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| General information about company | | | |
|---|---------------------|----|------|
| Name of The Company | K M SUGAR MILLS LTD | | |
| BSE Scrip Code | 532673 | | |
| NSE Symbol | KMSUGAR | | |
| MSE Symbol | NA | | |
| Date of Start of Financial Year | 01 | 04 | 2022 |
| Date of End of Financial Year | 31 | 03 | 2023 |
| Reporting Period | Second half yearly | | |
| Date of Start of Reporting Period | 01 | 10 | 2022 |
| Date of End of Reporting Period | 31 | 03 | 2023 |
| Level of rounding to be used in disclosing related party transactions | Lakhs | | |
| Whether the company has any related party? | Yes | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | |
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | | | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | | | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | | | No |

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| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

For **K M Sugar Mills Limited,**

Pooja Dua

Company Secretary-cum-compliance Officer

Related party transactions

| Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----|---|-----|--|-----------------------------------|--|---|--|--|---|-----------------|--|---------------------------------|----------|------------------------------------|---|------------------------|------------------------------------|--------------------|---------------------------------|---|
| Sr No. | Details of the party listed entity/subsidiary entering into the transaction | | Details of the counterparty | | Relationship of the counterparty with the listed entity or its | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loan, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | Notes | |
| | Name | PAN | Name | PAN | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/insurance of debt/ any other etc.) | Details of other indebtedness | Cost | Termure | Nature (loan/advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Termure | Secured/ unsecured | | Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use) |
| Add | Debit | | | | | | | | | | | | | | | | | | | | | |
| 1 | K M SUGAR MILLS LTD | | Shri L.K.Dhushurwarra | | Chairman of KMMMS | Remuneration | | 135.13 | Approved | 135.13 | 162.67 | -152.28 | | | | | | | | | | |
| 2 | K M SUGAR MILLS LTD | | Shri Aditya Dhushurwarra | | Managing Director of K M Sugar Mills Ltd | Remuneration | | 235.27 | Approved | 235.27 | 70.46 | -18.89 | | | | | | | | | | |
| 3 | K M SUGAR MILLS LTD | | Shri Sanjay Dhushurwarra | | Joint Managing Director of K M Sugar Mills Ltd | Remuneration | | 85.55 | Approved | 85.55 | -18.72 | -18.48 | | | | | | | | | | |
| 4 | K M SUGAR MILLS LTD | | Shri S.C.Agarwal | | Executive Director cum-CHIEF of K M Sugar Mills Ltd | Remuneration | | 27.28 | Approved | 27.28 | -2.35 | -1.64 | | | | | | | | | | |
| 5 | K M SUGAR MILLS LTD | | Shri Anand Kumar Gupta | | CEO of K M Sugar Mills Ltd | Remuneration | | 10.44 | Approved | 10.44 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | K M SUGAR MILLS LTD | | Ms. Pooja Dua | | Co-Ed. of K M Sugar Mills Ltd | Remuneration | | 1.26 | Approved | 1.26 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | K M SUGAR MILLS LTD | | Shri Vibhav Dhushurwarra | | Son of Managing Director of K M Sugar Mills Ltd | Remuneration | | 12.00 | Approved | 12.00 | -0.99 | -1.53 | | | | | | | | | | |
| 8 | K M SUGAR MILLS LTD | | K M Sports and Allied Industries Ltd | | Subsidiary company | Investment | | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | K M SUGAR MILLS LTD | | Shri Shakti Credit Ltd | | Other related party | Any other transaction | Rent Expenses | 1.50 | Approved | 1.50 | -1.62 | -0.27 | | | | | | | | | | |
| 10 | K M SUGAR MILLS LTD | | Zar International Pvt Ltd | | Other related party | Any other transaction | Rent Expenses | 1.14 | Approved | 1.14 | -1.14 | -1.14 | | | | | | | | | | |
| 11 | K M SUGAR MILLS LTD | | Marvel Business Pvt Ltd | | Promoter Group | Any other transaction | Rent Expenses | 3.60 | Approved | 3.60 | -1.82 | 0.00 | | | | | | | | | | |
| 12 | K M SUGAR MILLS LTD | | K M Vessel Ltd | | Promoter Group | Any other transaction | Rent Expenses | 80.01 | Approved | 80.01 | -14.81 | -14.81 | | | | | | | | | | |
| 13 | K M SUGAR MILLS LTD | | Sonar Casting Ltd | | Other related party | Inter-corporate deposit | | 0.00 | Approved | 0.00 | 875.00 | 875.00 | loan | 8% 00% | 1 year | Inter-corporate deposit | 8.00% | Decided by the parties | Unsecured | | For principal business activity | |
| 14 | K M SUGAR MILLS LTD | | Sonar Casting Ltd | | Other related party | Interest received | | 39.43 | Approved | 39.43 | 47.17 | 87.65 | | | | | | | | | | |
| 15 | K M SUGAR MILLS LTD | | Sonar Casting Ltd | | Other related party | Any other transaction | Corporate guarantee | 0.00 | Approved | 0.00 | -7288.00 | 6896.00 | | | | | | | | | | |
| 16 | K M SUGAR MILLS LTD | | Sonar Casting Ltd | | Other related party | Investment | | 750.00 | Approved | 750.00 | 0.00 | 0.00 | Any other | Investment in Preference Shares | 750.00% | Redeemable on or before 28.02.2039 | Investment | 12.50% | Redeemable on or before 28.02.2039 | Unsecured | | For principal business activity |
| 17 | K M SUGAR MILLS LTD | | KM Strategic Investments And Holdings Pvt Ltd | | Other related party | Interest received | | 192.31 | Approved | 192.31 | 22.29 | 156.83 | | | | | | | | | | |
| 18 | K M SUGAR MILLS LTD | | KM Strategic Investments And Holdings Pvt Ltd | | Other related party | Inter-corporate deposit | | -1800.00 | Approved | -1800.00 | 2250.00 | 450.00 | loan | | 2250.00% | 1 year | Inter-corporate deposit | 8.00% | Decided by the parties | Unsecured | | For principal business activity |
| 19 | K M SUGAR MILLS LTD | | Shri Lavani Public Charitable Trust | | Other related party | Any other transaction | Contribution to CSR | 50.00 | Approved | 50.00 | 0.00 | 0.00 | | | | | | | | | | |
| 20 | K M SUGAR MILLS LTD | | Benaras Inorganics Pvt. Ltd | | Other related party | loan | | 0.00 | Approved | 0.00 | -1000.00 | 0.00 | loan | | 0.00% | 6 months | loan | 8.00% | Decided by the parties | Unsecured | | For principal business activity |
| 21 | K M SUGAR MILLS LTD | | Benaras Inorganics Pvt. Ltd | | Other related party | Interest paid | | 0.00 | Approved | 0.00 | -18.14 | 0.00 | | | | | | | | | | |
| 22 | K M SUGAR MILLS LTD | | KM Partials Board Pvt Ltd | | Other related party | Revolving credit or services | | 130.21 | Approved | 130.21 | 0.00 | 0.00 | | | | | | | | | | |
| 23 | K M SUGAR MILLS LTD | | KM Strategic Investments And Holdings Pvt Ltd | | Other related party | Investment | | 0.00 | Approved | 0.00 | 2350.00 | 2350.00 | Any other | Fully Convertible | 2350.00% | 10 Years | Investment | 8.00% | 10 years | Unsecured | | For principal business activity |

For K M Sugar Mills Limited,

Pooja Dua
Company Secretary-cum-compliance Officer