



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: 08.06.2022

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 Jejeebhoy 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, 2022.

Please take the same on record.

Yours Faithfully,
For K.M Sugar Mills Limited



Pooja Dua

Company Secretary-cum- Compliance officer

KM SUGAR MILLS LTD
Disclosure of related party transactions for the half year ended March 31, 2022

														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			Type of related party transaction	Value of the related party transaction as approved by the 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 loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance *	Closing balance *	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end@usage)
							(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)								
1	K M SUGAR MILLS LTD		Shri L.K.Jhunjhunwala		Promoter	Remuneration Paid	103.84	103.84	(123.04)	(139.90)								
2	K M SUGAR MILLS LTD		Shri Aditya Jhunjhunwala		Promoter	Remuneration Paid	135.71	135.71	(107.81)	(78.15)								
3	K M SUGAR MILLS LTD		Shri Sanjay Jhunjhunwala		Promoter	Remuneration Paid	53.96	53.96	(104.15)	(118.67)								
4	K M SUGAR MILLS LTD		Shri S.C.Agarwal		Executive Director-Cum-CEO of KM Sugar Mills Ltd	Remuneration Paid	20.45	20.45	(1.98)	(2.09)								
5	K M SUGAR MILLS LTD		Shri Arvind Kumar Gupta		CFO of KM Sugar Mills Ltd	Remuneration Paid	10.07	10.07										
6	K M SUGAR MILLS LTD		Ms. Pooja Dua		CS of KM Sugar Mills Ltd	Remuneration Paid	2.78	2.78										
7	K M SUGAR MILLS LTD		Shri Vatsal Jhunjhunwala		Promoter Group	Remuneration Paid	6.00	6.00		(1.72)								
8	K M SUGAR MILLS LTD		Smt Uma Devi Jhunjhunwala		Promoter Group	Remuneration Paid	12.00	12.00		(1.62)								
9	K M SUGAR MILLS LTD		K M Spirits and Allied Industries Ltd		Subsidiary	Investment in Equity Shares												
10	K M SUGAR MILLS LTD		Shri Shakti Credit Ltd.		other Related Party	Rent Expenses	1.50	1.50	(4.38)	(4.50)								
11	K M SUGAR MILLS LTD		Zar International Pvt. Ltd.		other Related Party	Rent Expenses	0.57	0.57	(1.71)	(1.14)								
12	K M SUGAR MILLS LTD		Marvel Business Pvt Ltd		Promoter Group	Rent Expenses	3.60	3.60	(4.88)									
13	K M SUGAR MILLS LTD		K M Vyapar Ltd		Promoter Group	Rent Expenses	80.01	80.01	(14.81)	(14.81)								
14	K M SUGAR MILLS LTD		Sonar Casting Ltd		other Related Party	Inter Corporate Loans(ICD) Given	675.00	675.00	200.00	875.00	LOAN	675.00	For a period of 5 years or as decided mutually between the parties	ICD	0.08	For a period of 5 years or as decided mutually between the parties	Unsecured	For principal Business Activity of the company
						Interest Income from ICD Corporate Guarantee	14.75	14.75					(7,549.00)	(7,263.00)				
15	K M SUGAR MILLS LTD		KM Strategic Investments And Holdings Pvt Ltd		other Related Party	Investment in Optionally Fully Convertible Debentures(OF CD)	500.00	500.00			DEBT	500.00	10 YEARS	OFCD	0.08	10 YEARS	Unsecured	For principal Business Activity of the company
						Interest Income from OFCD	9.39	9.39										
16	K M SUGAR MILLS LTD		Shri Laxmi Public Charitable Trust		other Related Party	Contribution towards CSR	100.00	100.00										

- * Negative balance indicates Amount Payable/Liability and positive balance indicates Amount Receivable/Asset.
- ** Amount represents aggregate value of multi year related party transaction (RPT).
- # Certain RPTs have been approved by the Board as recommended by Audit Committee.

For: K.M. Sugar Mills Ltd.

Company Secretary