



K. M. Sugar Mills Ltd.

Corporate Office and works : Moti Nagar, Faizabad-224 201 (U.P.)

Phone No. : 05278-254059, 254094, 254027; Fax no. : 05278-254575

CIN No. : L15421UP1971PLC003492, Mail ID : kmsugar@gmail.com

Website : www.kmsugar.com



Transactions with the related parties during the year financial year ended 31st March, 2019:

(Rs in lakhs)

Sl no.	Nature of transaction/ Name of the related party	Subsidiary 2018-19 (2017-18)	Key Managerial Personnel (KMP) 2018-19 (2017-18)	Enterprises over which KMP and their relatives have substantial interest/ significant influence 2018-19 (2017-18)	Total 2018-19 (2017-18)
i.	Investment made				
	Sonar Casting Ltd.	775.00 (-)	()	(-)	775.00 (-)
	K M Spirits and Allied Industries Ltd.	5.00 (-)	(-)	(-)	5.00 (-)
ii.	Interest received Sonar Casting Ltd.	0.06 (-)	()	(-)	0.06 (-)
iii.	Investment in equity sold Promising Logistics (P) Ltd.	(-)	(-)	(-73.00)	(-73.00)
iv.	Remuneration including commission and PF*				
	Shri L K Jhunjhunwala	(-)	81.60 (42.34)	(-)	81.60 (42.34)
	ShriAdityaJhunjhunwala	(-)	68.51 (29.03)	(-)	68.51 (29.03)
	Shri Sanjay Jhunjhunwala	(-)	67.67 (28.02)	(-)	67.67 (28.02)
	Shri S. C. Agarwal	(-)	29.73 (29.62)	(-)	29.73 (29.62)
	Shri Rajeev Kumar*	(-)	7.25 (12.08)	(-)	7.25 (12.08)
	ShriRiteshSrivastva*	(-)	0.63 (-)	(-)	0.63 (-)
	ShriArvind Kumar Gupta	(-)	15.35 (15.00)	(-)	15.35 (15.00)
	ShriVatsalJhunjhunwala	(-)	(-)	(-1.12)	(-1.12)
v.	Education fee paid ShriVatsalJhunjhunwala	(-)	(-)	53.11 (48.21)	53.11 (48.21)
vi.	Sugar sold Sri Shakti Credits Ltd.	(-)	(-)	5598.99 (2661.75)	5598.99 (2661.75)
	I rancoise Commerce Pvt. Ltd.	(-)	(-)	1302.10 (-)	1302.10 (-)
vii.	Sugar purchase Sri Shakti Credits Ltd.	(-)	()	(390.80)	(390.80)
viii.	Rent paid Sri Shakti Credits Ltd.	(-)	(-)	5.40 (5.40)	5.40 (5.40)
	Zar International Pvt. Ltd.	(-)	(-)	1.14 (1.14)	1.14 (1.14)
	Marvel Business Pvt.Ltd.	(-)	(-)	7.20 (7.20)	7.20 (7.20)
ix.	Rent received Sri Shakti Credits Ltd.	(-)	(-)	15.00 (0.93)	15.00 (0.93)
x.	Loans taken Sri Shakti Credits Ltd.	(-)	()	(135.00)	(135.00)
	Marvel Business Pvt. Ltd.	(-)	(-)	(160.00)	(160.00)

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	K M Plantation Pvt Ltd.	- (-)	- (-)	(20.00)	(20.00)
	Francoise Commerce Pvt. Ltd.	- (-)	- (-)	(55.00)	(55.00)
	Nidhi Financial Services P Ltd.	- (-)	- (-)	(30.00)	(30.00)
	Shri Aditya Jhunjunwala	- (-)	61.50 (-)	- (-)	61.50 (-)
xi.	Loans repaid				
	Sri Shakti Credits Ltd.	- (-)	- (-)	(135.00)	(135.00)
	Marvel Business Pvt. Ltd.	- (-)	- (-)	(160.00)	(160.00)
	K M Plantation Pvt Ltd.	- (-)	- (-)	(20.00)	(20.00)
	Francoise Commerce Pvt. Ltd.	- (-)	- (-)	(55.00)	(55.00)
	Nidhi Financial Services P Ltd.	- (-)	- (-)	(30.00)	(30.00)
	Shri Sanjay Jhunjunwala	- (-)	40.00 (-)	- (-)	40.00 (-)
	Shri Aditya Jhunjunwala	- (-)	61.50 (-)	- (-)	61.50 (-)
xii.	Advance paid				
	Marvel Business Pvt. Ltd.	- (-)	- (-)	122.50 (-)	122.50 (-)
	Francoise Commerce Pvt. Ltd.	- (-)	- (-)	1,000.00 (-)	1,000.00 (-)
	Nidhi Financial Services P Ltd.	- (-)	- (-)	17.50 (-)	17.50 (-)
	Jhunjunwala Securities P Ltd.	- (-)	- (-)	25.00 (-)	25.00 (-)
xiii.	Advance received back				
	Marvel Business Pvt. Ltd.	- (-)	- (-)	122.50 (-)	122.50 (-)
	Francoise Commerce Pvt. Ltd.	- (-)	- (-)	1,000.00 (-)	1,000.00 (-)
	Nidhi Financial Services P Ltd.	- (-)	- (-)	17.50 (-)	17.50 (-)
	Jhunjunwala Securities P Ltd.	- (-)	- (-)	25.00 (-)	25.00 (-)
xiv.	Interest on loans paid				
	Sri Shakti Credits Ltd.	- (-)	- (-)	(6.98)	(6.98)
	Marvel Business Pvt. Ltd.	- (-)	- (-)	(6.28)	(6.28)
	K M Plantation Pvt Ltd.	- (-)	- (-)	(1.18)	(1.18)
	Francoise Commerce Pvt. Ltd.	- (-)	- (-)	(3.17)	(3.17)
	Nidhi Financial Services P Ltd.	- (-)	- (-)	(1.33)	(1.33)
xv.	Sitting fees paid				
	Shri H P Singhania	- (-)	0.48 (0.54)	- (-)	0.48 (0.54)
	Smt MadhuMathur	- (-)	0.30 (0.15)	- (-)	0.30 (0.15)
	Shri R S Shukla	- (-)	0.64 (0.54)	- (-)	0.64 (0.54)
	Shri S K Gupta	- (-)	0.18 (0.62)	- (-)	0.18 (0.62)
	Shri Surendra Bahadur Singh	- (-)	0.10 (-)	- (-)	0.10 (-)
xvi.	Balance outstanding				
	a. Loans payable				
	Shri L K Jhunjunwala	- (-)	31.00 (31.00)	- (-)	31.00 (31.00)
	Shri Aditya Jhunjunwala	- (-)	61.50 (61.50)	- (-)	61.50 (61.50)
	Shri Sanjay Jhunjunwala	- (-)	21.50 (61.50)	- (-)	21.50 (61.50)
	b. Amount payable				
	Shri L K Jhunjunwala	- (-)	30.35 (7.78)	- (-)	30.35 (7.78)
	Shri Aditya Jhunjunwala	- (-)	35.78 (65.00)	- (-)	35.78 (65.00)
	Shri Sanjay Jhunjunwala	- (-)	25.79 (69.83)	- (-)	25.79 (69.83)
	Shri S. C. Agarwal	- (-)	1.94 (1.46)	- (-)	1.94 (1.46)
	Shri Vatsal Jhunjunwala	- (-)	0.12 (0.54)	- (-)	0.12 (0.54)
	Sri Shakti Credits Ltd.	- (-)	- (-)	2.86 (2.74)	2.86 (2.74)
	Marvel Business Pvt. Ltd.	- (-)	- (-)	12.70 (6.27)	12.70 (6.27)
	Zar International Pvt. Ltd.	- (-)	- (-)	2.28 (1.14)	2.28 (1.14)
	c. Guarantee given for Bank loan taken by the company				
	KM Plantation Pvt Ltd.	- (-)	- (-)	6538.94 (6874.05)	6538.94 (6874.05)

d. Investment Held					
Preference share in K.M Energy Pvt. Limited	- (-)	- (-)	338.92 (338.92)	338.92 (338.92)	
Preference share in Brahma Properties Pvt. Limited	- (-)	- (-)	385.00 (385.00)	385.00 (385.00)	

* Remain employed in part of the year

* Related party transaction

For K.M. Sugar Mills Ltd.

 Company Secretary