

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: 27.11.2021

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,
27th 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: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed herewith statement of the Related Party Transactions on a consolidated basis, in the format specified, for the half year ended 30th September, 2021.

Please take the same on record.

Yours Faithfully, For K.M Sugar Mills Limited

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Company Secretary-cum-Compliance officer

General informa	tion about compa	ny	
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	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2021
Date of End of Reporting Period	30	09	2021
Level of rounding used in financial results	Lakhs		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

elated a	party transaction	ns de la								5 5 5												Note
A. Details of related party					B. Details of related party transactions										C. Outstanding balances Payables Loans and advances given				Guarantees or collateral		The state of	
														Remuneration		Payables		Loans and	advances given	given	Of Collateral	100
		Categories of related parties	description of relationship	PAN of related party	CIN of related party	Receiving of services	Leases	Loans and advances	Loans and advances	Loans and advances	Interest paid	Dividend income	Dividend paid	Short term employee benefits	Others	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	
- 1								given	taken	given that are repaid				Denents			0.00					37
	dd Delete														1							_
Ad			Chairman	AEJPJ8858E									2860520.00	5439600.00			12304281.10					╀
		Promoters	Managing Director	AANPJ0923C									967849.00	5470054.00		1	10781427.37					+
	Shri Aditya Jhunjhunwal			AANPJ9747L									498920.00	5491400.00			10414617.90					╀
	Shri Sanjay Jhunjhunwal	Promoters	Jt. Managing Director	AATPAOSO1D									0.00	2204562.00			198233.43					
S	Shri S.C.Agarwal	Key management persor	nr Executive Director-cum-CEO	5-2000 6			-		-		-	_	309946.00	673333.00								Т
P	P C Jhujhunwala	Promoters	Brother of Chairman	AAKPJ4437C			_			-		1	510343.00	600000.00	-	1				1		T
l.	Uma Devi Jhunjhunwala	Promoters	Wife of P C Jhunjhunwala	ABQPJ7823H			_	+	-		+		310343.00	859167.00	 	-		1				T
	Shri Arvind Kumar Gupta	Key management person		ACHPG8382Q			4	-	-	+	-	1		240000.00								T
		Key management person	nr CS	BGJPD9912J			-	-		1	1		835750.00	24000.00								T
	Smt Naina Jhunjhunwala		Wife of L K Jhunjhunwala	AANPKO921A		4	1	-		_	-	-	2013180.00				1					1
		Promoters	Karta- L K Jhunjhunwala	AAAHL9403N								-		-		_	6	1				1
	P C Jhunjhunwala HUF	Promoters	Karta- PC Jhun jhunwala	AADHJ9565J		V				-		-	655654.00	+				-				+
	Vridhi Jhunjhunwala	Promoters	Daughter of Aditya Jhunjhunwala	AMWPJ0962E									90000.00									+
- 1	Madhu Prakash Jhunjhu	Promoters	Daughter of P C Jhunjhunwala	AANPJ9742R	Alexander and a second a second and a second a second and								4385.00			_				1		+
	Shri Vatsal Jhunjhunwala		Son of Aditya Jhunjhunwala	AGHPJ6163G									99944.00		537335.00	-	-		-			+
	Shri Shakti Credit Ltd.		a public company in which a director or manager is a director or and holds along with his relatives, more than two per cent of its paid-up share capital;												150000.00		438250.00					
š	Zar International Pvt. Ltd	Other related party	a private company in which a director or manager or his relative is a member or director;	AAACZ2245B											57000.00 360000.00		171000.00 487944.00					1
0	Marvel Business Pvt Ltd	Promoters Group	Promoter Group	AABCM7231K	U51909WB1991PTC052791				10000000.0	0 10000000.0	203836.00		2413195.00	-	360000.00		46/944.00	+		1		+
	K M Plantation Pvt Ltd		a private company in which a director or manager or his relative is a member or director;	AAACK5695A																		
_	Francoise Commerce Pv	Promotore Group	Promoter Group	AAACF4336P	U65921WB1991PTC052595								4.00							-		+
	Nidhi Financial Services		a private company in which a director or manager or his relative is a member or director;	r AAACN8560F	U67120WB1995PTC069426																	
			Deamator Group	AAACI9775C	U65991UP1995PTC019134								100000.00									+
	Jhunjhunwala Securitie		Promoter Group Promoter Group	AAACK5991M	U74110UP1982PLC005736		-						456673.00		8001000.00		1480878.97	1		1		\perp
	K M Vyapar Ltd	Promoters Group	LK Jhunjhunwala is trustee of the trust		5771100, 130E1 EC003/30																	
3	Shri Laxmi Public Charit	aUtner related party	L.K. Jilunjnunwala is trustee of the trust	CVA137203F					1				24400.00		ļ —	-	-		-			+
4	Shivam Trust	Promoters Group	Promoter Group	AAFTS3498D				-			-		24109.80 37756.00	1	1	+	+	-	+	100		+
5	Vridhi Trust	Promoters Group	Promoter Group	AAATV7236P						_		3	37/56.00			-	1		20000000.00	1	754959025.0	ol
16	Sonar Casting Ltd	Other related party	Aditya jhunjhunwala is Shareholder holding more than 2% of PSC and Director of the company	ABBCS55978	U27100UP2019PLC113373			20000000.0											2000000000		.5433365.0	2
27	Indian sugar Exim Corp	. Other related party	Shri Aditya Jhunjhunwala is the Director	r AAACI1163M	U99999DL1969GAP005106	15118750.00)											-				+
	1	4	Subsidary company of KMSML	AAGCK9739H	U15100UP2018PLC101321																1	