

REGISTER OF PARTICULARS OF CONTRACTS
(Under Section 301 of The Companies Act)

Sl. No.	The date of the contract or arrangement	The name of the parties	The Principal terms & conditions	The date of which placed before the Board	Name of the Director voting for	Name of the Director voting against it	Name of the Director remaining netural	Remark
1	01-04-2020	Sri Shakti Credits Ltd., Collectorganj, Kanpur and M/s. K.M. Sugar Mills Ltd., 11-Moti Bhavan, Collector ganj, Kanpur	<p>- Lease deed in respect of building situated at 76-Eldeco Green, Gomti Nagar, Lucknow</p> <p>- Lease w.e.f. 01-04-2020</p> <p>- Lease rent @ Rs.25000/- per month</p> <p>- Lease period - 11 months</p> <p>- Lessor has right to determine / terminate the lease by giving one month notice</p> <p>- Lessee has right to terminate the lease by giving one month notice in advance</p> <p>The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity</p> <p>The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party.</p> <p>- On determination, the lessee shall be entitled to remove and take away the furniture, fittings, including AC, if any, belonging to lessee for which lessor shall have no objection.</p>		Approved with unanimous consent			
2	01.04.2020	M/s. K.M. Sugar Mills Ltd., 11-Moti Bhavan, Collector ganj, Kanpur and M/s K M Vyapar Ltd, Gomtinagar Lucknow	<p>Lease of Godowns 1 to12 w.e.f 01-04-2020</p> <p>Rent:-13,33,500/-</p> <p>- Lessee shall have liberty to use the premise by the executives of M/s. K.M. Suagr Mills and the lessor will have no objection for the use of premise by lessee.</p> <p>- Lessee shall pay all other charges, taxes etc.</p> <p>- Lessee shall comply legal requirement of local Rent Control Laws</p> <p>- Lessor will issue receipt of rent.</p> <p>- Lessee will not make any change/</p>		Approved with unanimous consent			

		<p>construction without permission of the lessor.</p> <ul style="list-style-type: none"> - The lessee to deposit interest free securities with lessor to be refunded at the time of surrender of premises. - On determination, the lessee shall be entitled to remove and take away the furniture, fittings, , if any, belonging to lessee for which lessor shall have no objection. - Lessee will not be responsible for any damage / loss to the premise due to natural calamities. - second party will take license for storage of goods. - Lessor has right to determine / terminate the lease by giving one month notice - The agreement is subject to jurisdiction of Faizabad court only. 	
3 20.04. 2020	<p>M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur and</p> <p>M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001</p>	<p>Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048</p> <p>Monthly rent of Rs. 9,500/- only.</p> <p>This agreement is valid for 1 year upto 01.04.2022.</p> <p>The rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.</p> <p>The Second Party shall be at liberty to use the said premises for official purpose.</p> <p>The second party will handover vacated property at the end of agreement</p> <p>The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.</p> <p>The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity.</p>	Approved with unanimous consent

4	20.04. 2020 Marvel Business Private Limited,1st Floor, 4-Lee Road, Sumangal Apartment, Kolkata 700020 INDIA and M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur	The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party	Approved with unanimous consent
5	02.02.2021 Indian Sugar Exim Corporation Ltd New Delhi M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur	<p>Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only</p> <p>Tenancy of the property situated at CP- 1 Viram Khand -5 Gomtinagar Lucknow</p> <p>The Second Party agrees to pay the monthly rent @ Rs. 60,000/- per month plus all taxes as applicable</p> <p>This agreement is valid for 1 year upto 31.03.2021.</p> <p>This rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.</p> <p>The Second Party shall be at liberty to use the said premises.</p> <p>The second party will handover vacated property at the end of agreement</p> <p>The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.</p> <p>The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity</p> <p>The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party.</p> <p>Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only.</p> <p>ISEC to export 23765 MT sourced from third party factory out of the quota allocated to KMSML</p> <p>KMSML to pay a sum of Rs.2950 PMT Plus GST</p>	Approved with unanimous consent

		<p>ISEC to undertake to export sugar sourced through third party factories as per the T&C of the GOI Notification Shipment period:-30.04.2021</p> <p>Payment:0 25%PMT Plus GST within 3 working days on signing the agreement -75%PMT Plus GST within 5 working days on providing Documentation</p>
6 13.07.2022	<p>M/s. K.M. Sugar Mills Ltd., 11-Moti Bhavan, Collector ganj, Kanpur</p> <p>and</p> <p>M/s K M Vyapar Ltd, Gomtinagar Lucknow</p>	<p>Lease of Godowns 1 to12 w.e.f 01-04-2021 Rent:-13,33,500/-</p> <ul style="list-style-type: none"> - Lessee shall have liberty to use the premise by the executives of M/s. K.M. Suagr Mills and the lessor will have no objection for the use of premise by lessee. - Lessee shall pay all other charges, taxes etc. - Lessee shall comply legal requirement of local Rent Control Laws - Lessor will issue receipt of rent. - Lessee will not make any change/ construction without permission of the lessor. - The lessee to deposit interest free securities with lessor to be refunded at the time of surrender of premises. - On determination, the lessee shall be entitled to remove and take away the furniture, fittings, , if any, belonging to lessee for which lessor shall have no objection. - Lessee will not be responsible for any damage / loss to the premise due to natural calamities. - second party will take license for storage of goods. - Lessor has right to determine / terminate the lease by giving one month notice - The agreement is subject to jurisdiction of Faizabad court only.
7 13.07.2022	<p>M/s. K.M. Sugar Mills Ltd.,11- Moti Bhavan, Collector ganj, Kanpur and</p> <p>M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001</p>	<p>Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi- 110048</p> <p>Monthly rent of Rs. 25000/- only.</p> <p>This agreement is valid for 1 year upto 31.03.2021.</p>

The rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.

The Second Party shall be at liberty to use the said premises for official purpose.

The second party will handover vacated property at the end of agreement

The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.

The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity.

The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party

Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only

8 05.04.2023

M/s. K.M. Sugar Mills Ltd.,11-
Moti Bhavan, Collector
ganj, Kanpur and
and
M/s K M Vyapar Ltd,
Gomtinagar Lucknow

Lease of Godowns 1 to12
w.e.f 01-04-2024

Rent:-13,33,500/-

- Lessee shall have liberty to use the premise by the executives of M/s. K.M. Suagr Mills and the lessor will have no objection for the use of premise by lessee.

- Lessee shall pay all other charges, taxes etc.

- Lessee shall comply legal requirement of local Rent Control Laws

- Lessor will issue receipt of rent.

- Lessee will not make any change/ construction without permission of the lessor.

- The lessee to deposit interest free securities with lessor to be refunded at the time of surrender of premises.

- On determination, the lessee shall be entitled to remove and take away the furniture, fittings,

		<p>, if any, belonging to lessee for which lessor shall have no objection.</p> <ul style="list-style-type: none"> - Lessee will not be responsible for any damage / loss to the premise due to natural calamities. - second party will take license for storage of goods. - Lessor has right to determine / terminate the lease by giving one month notice - The agreement is subject to jurisdiction of Faizabad court only.
9	05.04. 2023	<p>Marvel Business Private Limited,1st Floor, 4-Lee Road, Sumangal Apartment, Kolkata 700020 INDIA and M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur</p> <p>1 Viram Khand -5 Gomtinagar Lucknow</p> <p>The Second Party agrees to pay the monthly rent @ Rs. 60,000/- per month plus all taxes as applicable</p> <p>This agreement is valid for 1 year upto 31.03.2024.</p> <p>This rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.</p> <p>The Second Party shall be at liberty to use the said premises.</p> <p>The second party will handover vacated property at the end of agreement</p> <p>The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.</p> <p>The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity</p> <p>The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party.</p> <p>Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only.</p>
10	05-04-2023	<p>Sri Shakti Credits Ltd., Collectorganj, Kanpur and M/s. K.M. Sugar Mills Ltd.,</p> <p>- Lease deed in respect of building situated at 76-Eldeco Green, Gomti Nagar, Lucknow</p> <p>- Lease w.e.f. 01-04-2024</p>

	11-Moti Bhavan, Collector ganj, Kanpur	<p>- Lease rent @ Rs.25000/- per month - Lease period - 11 months - Lessor has right to determine / terminate the lease by giving one month notice - Lessee has right to terminate the lease by giving one month notice in advance The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity</p> <p>The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party.</p> <p>- On determination, the lessee shall be entitled to remove and take away the furniture, fittings, including AC, if any, belonging to lessee for which lessor shall have no objection.</p>
11 05.04.2023	M/s. K.M. Sugar Mills Ltd.,11-Moti Bhavan, Collector ganj, Kanpur and M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001	<p>Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048 Monthly rent of Rs. 9500/- only.</p> <p>This agreement is valid for 1 year upto 31.03.2024. The rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party. The Second Party shall be at liberty to use the said premises for official purpose. The second party will handover vacated property at the end of agreement</p> <p>The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.</p>

11 04.12.2023

M/s. K.M. Sugar Mills Ltd.,11-
Moti Bhavan, Collector
ganj, Kanpur and
M/sBrhma Properties Pvt Ltd
NH-2A Vishwas Khand- II
Gomtinagar Lucknow

The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity.

The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party

Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only

Lease of property-situated atNH-2A Vishwas Khand- II Gomtinagar Lucknow

Monthly rent of Rs. 100000/- only.

This agreement is valid for 1 year upto 30.09.2024.

This rent will include all ground rent municipal taxes and other out going except electricity and water charges which will be specifically born by the Second Party.

The Second Party shall be at liberty to use the said premises.

The second party will handover vacated property at the end of agreement

The Second Party shall be responsible for all damages/losses/ to the premises except those of the natural calamities.

The repairing works such as leakages in water tap, shall be done and borne by the First Party at its own cost but land lord will not be responsible for any damage due to leakage of roof, theft and for any other calamity

The Second Party will not mis-use the rented premises. If any liability comes in this regard Second Party will be responsible for the same and Second Party will compensate to the First Party.

Any dispute to this agreement shall be subject to the jurisdiction of Faizabad Court only.

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s. Sri Shakti Credits Limited
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s K M Vyapar Limited
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. L.K Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s Zar International Pvt Ltd
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s Marvel Business Pvt Ltd
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s Sonar Casting Ltd
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s Indian Sugar Exim Corporation Ltd
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited	01-04-2021	M/s K M Startegic Inevstments and Holding Pvt Ltd
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REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2022 M/s Sonar Casting Ltd

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2022 M/s K M Startegic Inevstments and Holding Pvt Ltd

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2022 M/s Marvel Business Pvt Ltd

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2022 M/s. Sri Shakti Credits Limited

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2022 M/s K M Vyapar Limited

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2023 M/s Marvel Business Pvt Ltd

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. Aditya Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2023 M/s K M Startegic Inevstments and Holding Pvt Ltd

REGISTER OF CONTRACTS, COMPANIES AND FIRMS IN WHICH DIRECTORS ETC. ARE INTERESTED
(Under Section 301(3) of the Companies Act,1956)

Name of Director :- Mr. L.K. Jhunjunwala

Name of the Bodies Corporate in respect of which notice has been given by him (of being member or director thereof)	Date of notice	Name of the firms in respect of which notice has been given by him (of being member thereof)
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M/s. K.M. Sugar Limited 01-04-2023 M/s. Sri Shakti Credits Limited

LIST OF DIRECTORS AND KMP

<u>DIN/DPIN/PAN</u>	<u>Full Name</u>	<u>Designation</u>	<u>Date of Appointment</u>	<u>No of shares</u>
ACHPG8382Q	ARVIND KUMAR GUPTA	CFO(KMP)	01-03-2015	0
1686189	ADITYA JHUNJHUNWALA	Managing Director	24-12-2002	5289242
1777954	SANJAY JHUNJHUNWALA	Wholetime Director	24-12-2002	2494600
1854647	LAKSHMI KANT DWARKA DAS JHUNJHUNWALA	Wholetime Director	24-12-2002	14302600
1995658	SATISH KUMAR GUPTA	Independent Director	29-12-2007	0
AATPA0501D	SUBHASH CHANDRA AGGARWALA	CEO(KMP)	01-03-2015	0
2461954	SUBHASH CHANDRA AGGARWALA	Wholetime Director	28-09-2001	0
7196895	MADHU MATHUR	Independent Director	28-05-2015	0
8553009	SUSHIL SOLOMON	Independent Director	06-08-2019	0
6533710	BIBHAS KUMAR SRIVASTAVA	Independent Director	01-02-2021	0
2235466	BAKSHI RAM	Independent Director	08-08-2022	0
10615127	ARCHNA AGARWAL	Add. Independent Director	21-05-2024	0
10661367	NARENDRA MOHAN	Add. Independent Director	29-06-2024	0
BGJPD9912J	POOJA DUA	Company Secretary	30-03-2019	0

SNo	SRNSRN	Charge Id	Charge Holder Name	Date of Creatio	Date of Modification	Date of Satisfaction	Amount	Address
1	B92879329	90278060	STATE BANK OF INDIA	23-06-1972	30-12-2010	10-12-2013	525200000	COMMERCIAL BRANCH6-A, WAY ROAD, GOKHLEY MARGLUCKNOWUP226001IN
2	A07476336	80017679	IFCI LIMITED	23-09-1998	-	05-12-2006	350000000	IFCI TOWER614,NEHRU PLACENEW DELHIDL110019IN
3	A07209059	90273526	IFCI LIMITED	30-03-2001	-	05-12-2006	250000000	IFCI TOWER61, NEHRU PLACENEW DELHIDL110019IN
4	B94427879	90280837	PUNJAB NATIONAL BANK	04-03-2005	-	13-01-2014	212000000	SAHABGANJ BRANCHFAIZABADUPIN
5	A23902083	90280974	UNITED BANK OF INDIA	16-07-2005	-	13-09-2007	750000000	NAKA FAIZABADKANPURUPIN
6	A07431216	90277964	FEDERAL BANK LTD.	18-07-2005	-	01-12-2006	750000000	KAROL BAGHNEW DELHIDLIN
7	B98663156	80055869	Federal Bank Ltd	27-02-2006	-	17-02-2014	700000000	Karol Bagh BranchNew DelhiDL110001IN
8	B98501638	80055870	The Federal Bank Limited	27-02-2006	06-01-2010	17-02-2014	700000000	29, Vidhan Sabha MargLucknowUP226001IN
9	B94427853	80018527	PUNJAB NATIONAL BANK	07-03-2006	30-12-2008	13-01-2014	312393000	M G MARGLUCKNOWUP226001IN
10	B94427846	80018524	Punjab National Bank	27-03-2006	09-02-2010	13-01-2014	350000000	94, M. G. MargLucknowUP226001IN
11	A38024659	80044876	ICICI BANK LIMITED	09-06-2006	-	21-04-2008	150000000	RACE COURCE CIRCLEVADODARAGUJARATGJ390007IN
12	H76921469	10031115	IFCI LIMITED	08-01-2007	08-01-2007	16-05-2019	165000000	IFCI TOWER61 NEHRU PLACENEW DELHIDL110019IN
13	A39625140	10072156	PUNJAB NATIONAL BANK	23-10-2007	-	01-05-2008	430000000	M G MARGLUCKNOWUP226001IN
14	B94427812	10091889	Punjab National Bank	18-02-2008	19-05-2008	13-01-2014	356000000	M.G. MargLucknowUP226001IN
15	B94427820	10138457	PUNJAB NATIONAL BANK	30-12-2008	-	13-01-2014	135560000	M. G. MARGLUCKNOWUP226001IN
16	B44430080	10176636	PUNJAB NATIONAL BANK	09-09-2009	-	04-07-2012	300000000	M G MARGLUCKNOWUP226001IN
17	C31776362	10184897	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21-11-2009	-	10-10-2014	250000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61, NEHRU PLACENEW DelhiDL110019IN
18	C31778061	10184896	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21-11-2009	-	10-10-2014	250000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61 NEHRU PLACENEW DELHIDL110019IN
19	C28587723	10184880	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23-11-2009	-	10-10-2014	250000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61, NEHRU PLACENEW DelhiDL110019IN
20	C28587244	10184878	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23-11-2009	-	10-10-2014	250000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61 NEHRU PLACENEW DELHIDL110019IN
21	B44430452	10245102	PUNJAB NATIONAL BANK	29-09-2010	-	04-07-2012	230000000	94, M.G.MARGLUCKNOWUP226001IN
22	T02613362	10386066	PNB INVESTMENT SERVICES LIMITED	22-10-2012	14-03-2024	-	3,57,34,76,527	10, Rakesh Deep Building,Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP224201IN
23	H78248176	10494287	PUNJAB NATIONAL BANK	28-03-2014	-	25-06-2019	739000000	MCB, 10- ASHOK MARG,LUCKNOWUP226001IN
24	H96266085	10510234	STATE BANK OF INDIA	09-06-2014	29-10-2014	30-08-2019	960000000	COMMERCIAL BRANCH6 A-WAY ROAD, GOKHLEY MARG,LUCKNOWUP226001IN
25	H43280718	10598648	PUNJAB NATIONAL BANK	30-09-2015	-	02-01-2019	923000000	MID CORPORATE BRANCH10- ASHOK MARGLUCKNOWUP226001IN
26	H47339635	100244780	PNB INVESTMENT SERVICES LIMITED	28-11-2018	16-02-2023	21-05-2024	1274000000	10, Rakesh Deep Building,Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP224201IN
27	H67179997	100269378	Punjab National Bank	10-04-2019	-	28-06-2021	1394000000	Ashok Marg Branch10, Ashok MargLucknowUP226001IN
28	H61070074	100263916	State Bank of India	10-04-2019	-	11-01-2021	2300000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
29	R33327909	100276548	DISTRICT COOPERATIVE BANK LIMITED	04-05-2019	18-01-2020	20-01-2021	2000000000	COURT COMPOUNDFAZABADUP224001IN
30	R38625398	100335357	State Bank of India	20-03-2020	-	18-08-2021	6000000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
31	R39615984	100336779	Punjab National Bank	30-04-2020	-	28-06-2021	490000000	Mid-Corporate Branch10, Ashok MargLucknowUP226001IN
32	R38626172	100335359	State Bank of India	30-04-2020	-	18-08-2021	1122000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
33	752493376	100484253	Punjab National Bank	02-09-2021	-	09-11-2023	600000000	10 A ASHOK MARG BRANCHASHOK MARG HAZRATGANJLUCKNOWUP224201IN
34	T70280540	100517369	HDFC BANK LIMITED	20-12-2021	-	10-11-2022	6000000000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH400013IN
35	AA4700028	100644351	HDFC BANK LIMITED	03-11-2022	29-09-2023	31-08-2023	2500000000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH400013IN
36	AA0794373	100612750	State Bank of India	16-09-2022	-	22-09-2023	2500000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
37	AA9457742	100952032	State Bank of India	09-07-2024	-	-	10,00,00,000	Commercial Branch,6A, Way Road, Lucknow, Lucknow, Uttar Pradesh, India, 226001

K. M. SUGAR MILLS LTD.

RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.23 TO 31.03.2024

(Amount in Rs.)

Particulars	IT PAN	Remuneration Paid	Contribution to P.F.	Paid Perq. Incl. medical exp.	Comm. Paid	Total Remuneration	Rent paid	Donation Given	Investment in preference shares	Loan given	Loans Received Back	Loans Received	Loans repaid	Dividend paid	sales	Interest paid	Interest received	Guarantee or Collateral given	CSR Paid	Outstanding		Outstanding loans and advances as on 31.03.24		Corporate guarantee outstanding	
																				31-03-24	31-03-24	Receivable	Payable		Unsecured
List - A																									
Shri L.K.Jhunjhunwala	AEJPJ8858E	1,50,00,000	-	92,090	1,00,00,000	2,50,92,090				-											1,76,17,649.63				
Shri Aditya Jhunjhunwala	AANPJ0923C	1,50,00,000	18,00,000	6,33,176	1,00,00,000	2,74,33,176															46,54,407.35				
Shri Sanjay Jhunjhunwala - Distillery Div. Balance	AANPJ0747L	1,50,00,000	18,00,000	90,000	-	1,68,90,000															27,35,667.75				
Shri S.C.Agarwal	AATPA0501D	48,00,000	5,76,000	34,693	-	54,10,693															2,24,600.00				
Shri Vatsal Jhunjhunwala	AGHPJ6163G	24,00,000	-	-	-	24,00,000															-	1,62,000.00			
Shri Arvind Kumar Gupta	ACHPG8382Q	20,85,238	1,35,600	-	-	22,20,838																			
Ms. Pooja Dua	BGJPD9912J	7,07,173	-	-	-	7,07,173																			
Total:-		5,49,92,411	43,11,600	8,49,958	2,00,00,000	8,01,53,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,26,58,856.98			
List - B																									
Shri Shakti Credit Ltd.	AACCS0092B	-	-	-	-	-	3,00,000															3,10,669.00			
Zar International Pvt. Ltd.	AAACZ2245B	-	-	-	-	-	1,14,000															2,28,000.00			
Marvel Business Pvt Ltd	AABCM7231K	-	-	-	-	-	7,20,000															5,48,000.00			
K M Particle Board Pvt. Ltd.	AAJCK0454C	-	-	-	-	-	-							10,28,66,016							8,01,33,763	-			
K M Vyapar Ltd.	AAACK9991M	-	-	-	-	-	1,60,02,000															14,80,878.97			
Francoise Commerce Pvt Ltd	AAACF4336P	-	-	-	-	-	-								13,54,90,000						14,24,06,764				
Bramha Propeties Pvt. Ltd.	AACCB7576R	-	-	-	-	-	6,00,000															5,40,000.00			
Total:-		-	-	-	-	-	1,77,36,000	-	-	-	-	-	-	-	23,83,56,016	-	-	-	-	-	22,25,40,527	31,07,547.97			
List C-Associate																									
Shri Laxmi Public Charitable Trust		-	-	-	-	-	-														1,20,00,000	-			
Sonar Casting Ltd	ABBCS5597B	-	-	-	-	-	-	12,95,00,000									88,84,229				1,62,61,149	-	8,75,00,000	61,13,96,287	
KM Strategic Investments And Holdings Pvt Ltd	AAJCK0179L	-	-	-	-	-	-		7,05,00,000	2,85,00,000							2,59,50,699				1,18,91,084	-	8,70,00,000		
List D-Subsidiary																									
K M spirit and Allied Ind. Ltd.		-	-	-	-	-	-														-	-	-	-	
Total:-		-	-	-	-	-	-	12,95,00,000	7,05,00,000	2,85,00,000	-	-	-	-	-	-	3,48,34,928	-	1,20,00,000	2,81,52,233	-	17,45,00,000	-	61,13,96,287	
Grand Total:-		5,49,92,411	43,11,600	8,49,958	2,00,00,000	8,01,53,969	1,77,36,000	-	12,95,00,000	7,05,00,000	2,85,00,000	-	-	-	23,83,56,016	-	3,48,34,928	-	1,20,00,000	25,06,92,760	2,57,66,405	17,45,00,000	-	61,13,96,287	

K. M. SUGAR MILLS LTD.

RELATED PARTY TRANSACTION GROUP WISE FOR THE PERIOD FROM 01.04.22 TO 31.03.2023

(Amount in Rs.)

Particulars	Remuneration Paid	Contribution to P.F.	Paid Perq. Incl. medical exp.	Comm. Paid	Total Remuneration	Rent paid	Donation Given	Investment in preference shares	Investment in OFCD	Loan given	Loans Received Back	Loans Received	Loans repaid	Dividend paid	Bagasse sales	Interest paid	Interest received	Guarantee or Collateral given	CSR Paid	Outstanding 31-03-23	Outstanding 31-03-23	Outstanding loans and advances as on 31.03.23		Corporate guarantee outstanding				
																				Receivable	Payable	Receivable	Payable		Unsecured			
Group A																												
Shri L.K.Jhunjhunwala	1,50,00,000	6,00,000	73,368	60,00,000	2,16,73,368					-		-	-	-	-	-	-	-	-						1,52,27,985.97			
Shri Aditya Jhunjhunwala	1,50,00,000	18,00,000	4,73,789	1,50,00,000	3,22,73,789							-	-	-	-	-	-	-	-						58,88,539.40			
Shri Sanjay Jhunjhunwala - Distillery Div. Balance	1,50,00,000	18,00,000	2,85,000	-	1,70,85,000					-															38,48,424.33			
Shri S.C.Agarwal	48,00,000	5,76,000	62,327	-	54,38,327					-															1,64,000.00			
Shri Vatsal Jhunjhunwala	24,00,000	-	-	-	24,00,000																				-	1,52,699.00		
Uma Devi Jhunjhunwala	24,00,000	-	-	-	24,00,000																				-	1,55,000.00		
Shri Arvind Kumar Gupta	18,19,874	1,29,600	-	-	19,49,474							-													-			
Ms. Pooja Dua	5,96,257	-	-	-	5,96,257																				-			
Total:-	5,70,16,131	49,05,600	8,94,484	2,10,00,000	8,38,16,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,15,88,224.37			
Group B																												
Smt Naina Jhunjhunwala	-	-	-	-	-																					-		
L K Jhunjhunwala HUF	-	-	-	-	-																					-		
Total:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Group C																												
Shri Shakti Credit Ltd.	-	-	-	-	-	3,00,000																				27,000.00		
Zar International Pvt. Ltd.	-	-	-	-	-	1,14,000																				1,14,000.00		
Marvel Business Pvt Ltd	-	-	-	-	-	7,20,000																				-		
K M Particle Board Pvt. Ltd.	-	-	-	-	-	-									1,30,21,436										1,30,21,436	-		
Francoise Commerce Pvt Ltd	-	-	-	-	-	-									-										-	-		
Nidhi Financial Services P Ltd	-	-	-	-	-	-									-										-	-		
Jhunjhunwala Securities Pvt. Ltd.	-	-	-	-	-	-									-										-	-		
K M Vyapar Ltd.	-	-	-	-	-	1,60,02,000																				14,80,878.97		
Total:-	-	-	-	-	-	1,71,36,000	-	-	-	-	-	-	-	-	1,30,21,436	-	-	-	-	-	-	-	-	-	1,30,21,436	16,21,878.97		
Group D-Associate																												
Shri Laxmi Public Charitable Trust	-	-	-	-	-	-													1,50,00,000						-	-		
Sonar Casting Ltd	-	-	-	-	-	-		12,50,00,000									75,44,063								82,65,344	-	8,75,00,000	68,95,87,914
Benaras Inorganics Pvt. Ltd.	-	-	-	-	-	-		-				15,00,00,000	5,00,00,000			26,52,055									-	-		
KM Strategic Investments And Holdings Pvt Ltd	-	-	-	-	-	-			18,50,00,000	27,50,00,000	23,00,00,000														1,56,83,425	4,50,00,000		
Group E- Subsidiary																												
K M spirit and Allied Ind. Ltd.	-	-	-	-	-	-																				-		
Total:-	-	-	-	-	-	-	-	12,50,00,000	18,50,00,000	27,50,00,000	23,00,00,000	15,00,00,000	5,00,00,000	-	-	26,52,055	2,92,51,737	-	1,50,00,000	2,39,48,769	-	13,25,00,000	-	68,95,87,914				
Grand Total:-	5,70,16,131	49,05,600	8,94,484	2,10,00,000	8,38,16,215	1,71,36,000	-	12,50,00,000	18,50,00,000	27,50,00,000	23,00,00,000	15,00,00,000	5,00,00,000	-	1,30,21,436	26,52,055	2,92,51,737	-	1,50,00,000	3,69,70,205.00	2,32,10,103.34	13,25,00,000	-	68,95,87,914				