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	- Lease deed in respect of building situated at 76-Eldeco Green, Gomti Nagar, Lucknow - Lease w.e.f. 01-04-2020 - 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		Approved with unanimous consent			
			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.					
			- 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.					
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	Lease of Godowns 1 to12 w.e.f 01-04-2020 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 require- ment of local Rent Control Laws - Lessor will issue receipt of rent Lessee will not make any change/		Approved with unanimous consent			

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. M/s. K.M. Sugar Mills Ltd.,11- Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-110048

Moti Bhavan, Collector ganj, Kanpur and

Limited

M/sZar International Private

S-322 Greater Kailash Part 2 New Delhi DL 110001

Monthly rent of Rs. 9,500/- only.

This agreement is valid for 1 year upto 01.04.2022.

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.

Approved with unanimous consent

3 20.04, 2020

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

4 20.04. 2020 Marvel Business Private Sumangal Apartment, Kolkata

700020 INDIA and

M/s. K.M. Sugar Mills Ltd.,11- The Second Party agrees to pay the Moti Bhavan, Collector ganj, Kanpur

Tenancy of the property situated at CP-Limited,1st Floor, 4-Lee Road, 1 Viram Khand -5 Gomtinagar Lucknow

> monthly rent @ Rs. 60,000/- per month plus all taxes as applicable

> This agreement is valid for 1 year upto 31.03.2021.

> 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.

Ltd New Delhi

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

Indian Sugar Exim Corporation ISEC to export 23765 MT sourced from third party factory out of the quota allocated to KMSML

> KMSML to pay a sum of Rs.2950 PMT Plus GST

Approved with unanimous consent

Approved with unanimous consent

5 02.02.2021

ISEC to undertake to export sugar sourced through third party factories as per the T&C of the GOI Notifcation Shipment period:-30.04.2021

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

6 13.07.2022

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

M/s K M Vyapar Ltd, Gomtinagar Lucknow Lease of Godowns 1 to12 w.e.f 01-04-2021 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,
- , 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. M/s. K.M. Sugar Mills Ltd.,11- Lease of property-situated at S-322 Greater Kailash Part 2 New Delhi-Monthly rent of Rs. 25000/- only.

7 13.07.2022

Moti Bhavan, Collector ganj, Kanpur and M/sZar International Private Limited S-322 Greater Kailash Part 2 New Delhi DL 110001

> This agreement is valid for 1 year upto 31.03.2021.

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

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

and
M/s K M Vyapar Ltd,
Gomtinagar Lucknow

8 05.04.2023

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,

- , 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.

Tenancy of the property situated at CP-Limited,1st Floor, 4-Lee Road, 1 Viram Khand -5 Gomtinagar Lucknow

9 05.04, 2023

Marvel Business Private Sumangal Apartment, Kolkata 700020 INDIA and M/s. K.M. Sugar Mills Ltd.,11- The Second Party agrees to pay the Moti Bhavan, Collector ganj, Kanpur

monthly rent @ Rs. 60,000/- per month plus all taxes as applicable

This agreement is valid for 1 year upto 31.03.2024.

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.

- Lease deed in respect of building situated at 76-Eldeco Green, Gomti

Nagar, Lucknow

- Lease w.e.f. 01-04-2024

10 05-04-2023 Sri Shakti Credits Ltd.. Collectorganj, Kanpur

M/s. K.M. Sugar Mills Ltd.,

11-Moti Bhavan, Collector ganj, Kanpur

- 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

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.

- 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.

M/s. K.M. Sugar Mills Ltd.,11-Lease of property-situated at S-322

Greater Kailash Part 2 New Delhi-110048

Monthly rent of Rs. 9500/- only.

Moti Bhavan, Collector 11 05.04.2023 ganj, Kanpur and M/sZar International Private Limited

S-322 Greater Kailash Part 2 New Delhi DL 110001

> 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

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

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

M/sBrhma Properties Pvt Ltd Monthly rent of Rs. 100000/- only.

Moti Bhavan, Collector
11 04.12.2023 ganj, Kanpur and
M/sBrhma Properties Pvt Lt
NH-2A Vishwas Khand- II
Gomtinagar Lucknow

M/s. K.M. Sugar Mills Ltd.,11-

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)

	r Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or	Date of notice	been given by him (of being member thereof)
director thereof)		been given by him (or being member thereor)
л/s. K.M. Sugar Limited	01-04-2021	M/s. Sri Shakti Credits Limited
		DIRECTORS ETC. ARE INTERESTED
(Unde	r Section 301(3) of the Companies	
Name of Director :- Mr. Aditya Jhunjhunwala	Pole of collect	No. 1. Calle Const. Const. C. Bish and a bar
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
otice has been given by him (of being member or lirector thereof)		been given by him (of being member thereof)
VI/s. K.M. Sugar Limited	01-04-2021	M/s K M Vyapar Limited
		DIRECTORS ETC. ARE INTERESTED
Unde Name of Director :- Mr. L.K Jhunjhunwala	r Section 301(3) of the Companie	s Act, 1956)
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)	2413 55160	been given by him (of being member thereof)
M/s. K.M. Sugar Limited	01-04-2021	M/s Zar International Pvt Ltd
	OMPANIES AND FIRMS IN WHICH r Section 301(3) of the Companie:	DIRECTORS ETC. ARE INTERESTED s Act,1956)
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)		been given by him (of being member thereof)
M/s. K.M. Sugar Limited	01-04-2021	M/s Marvel Business Pvt Ltd
(Unde	DMPANIES AND FIRMS IN WHICH I r Section 301(3) of the Companies	DIRECTORS ETC. ARE INTERESTED s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)	Sale of notice	been given by him (of being member thereof)
M/s. K.M. Sugar Limited	01-04-2021	M/s Sonar Casting Ltd
	OMPANIES AND FIRMS IN WHICH I	DIRECTORS ETC. ARE INTERESTED s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)		been given by him (of being member thereof)
M/s. K.M. Sugar Limited	01-04-2021	M/s Indian Sugar Exim Corporation Ltd
		DIRECTORS ETC. ARE INTERESTED
Unde Name of Director :- Mr. Aditya Jhunjhunwala	r Section 301(3) of the Companies	3 MCI, 1230/
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)		been given by him (of being member thereof)
M/s. K.M. Sugar Limited	01-04-2021	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 Jhunjhunwala

Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		, , , , , , , , , , , , , , , , , , ,
,		
M/s. K.M. Sugar Limited	01-04-2022	M/s Sonar Casting Ltd
DECISTED OF CONTRACTS CON	ADANUES AND FIRMS IN MULICIAL	DIDECTORS FTS. ADE INTERFETED
		DIRECTORS ETC. ARE INTERESTED
Name of Director :- Mr. Aditya Jhunjhunwala	Section 301(3) of the Companie	S ACI, 1950)
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or	Date of Hotice	been given by him (of being member thereof)
director thereof)		seen given sy min (or seing member the eor)
M/s. K.M. Sugar Limited	01-04-2022	M/s K M Startegic Inevstments and Holding Pvt Ltd
•	MPANIES AND FIRMS IN WHICH I Section 301(3) of the Companie	DIRECTORS ETC. ARE INTERESTED s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2022	M/s Marvel Business Pvt Ltd
		DIRECTORS ETC. ARE INTERESTED
•	Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala	D :	New of the Court o
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2022	M/s. Sri Shakti Credits Limited
REGISTER OF CONTRACTS, CON	IPANIES AND FIRMS IN WHICH	DIRECTORS ETC. ARE INTERESTED
(Under !	Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or		been given by him (of being member thereof)
director thereof)		
M/s. K.M. Sugar Limited	01-04-2022	M/s K M Vyapar Limited
		DIRECTORS ETC. ARE INTERESTED
•	Section 301(3) of the Companie	s Act,1956)
Name of Director :- Mr. Aditya Jhunjhunwala		
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or director thereof)		been given by him (of being member thereof)
uncetor energory		
M/s. K.M. Sugar Limited	01-04-2023	M/s Marvel Business Pvt Ltd
•		DIRECTORS ETC. ARE INTERESTED
Under : Name of Director :- Mr. Aditya Jhunjhunwala	Section 301(3) of the Companies	5 MLL,1300)
Name of the Bodies Corporate in respect of which	Date of notice	Name of the firms in respect of which notice has
notice has been given by him (of being member or	Date of notice	been given by him (of being member thereof)
director thereof)		great of them (or being member diction)
M/s. K.M. Sugar Limited		M/s K M Startegic Inevstments and Holding Pvt Ltd
,	01-04-2023	
	01-04-2023	191/3 K IVI Startegic inevstinents and Holding FVt Ltd
	IPANIES AND FIRMS IN WHICH	DIRECTORS ETC. ARE INTERESTED
(Under :		DIRECTORS ETC. ARE INTERESTED
(Under s Name of Director :- Mr. L.K. Jhunjhunwala	MPANIES AND FIRMS IN WHICH Section 301(3) of the Companie	DIRECTORS ETC. ARE INTERESTED s Act,1956)
(Under s Name of Director :- Mr. L.K. Jhunjhunwala Name of the Bodies Corporate in respect of which	IPANIES AND FIRMS IN WHICH	DIRECTORS ETC. ARE INTERESTED s Act,1956) Name of the firms in respect of which notice has
(Under : Name of Director :- Mr. L.K. Jhunjhunwala Name of the Bodies Corporate in respect of which notice has been given by him (of being member or	MPANIES AND FIRMS IN WHICH Section 301(3) of the Companie	DIRECTORS ETC. ARE INTERESTED s Act,1956)
(Under s Name of Director :- Mr. L.K. Jhunjhunwala Name of the Bodies Corporate in respect of which	MPANIES AND FIRMS IN WHICH Section 301(3) of the Companie	DIRECTORS ETC. ARE INTERESTED s Act,1956) Name of the firms in respect of which notice has
(Under : Name of Director :- Mr. L.K. Jhunjhunwala Name of the Bodies Corporate in respect of which notice has been given by him (of being member or	MPANIES AND FIRMS IN WHICH Section 301(3) of the Companie	DIRECTORS ETC. ARE INTERESTED s Act,1956) Name of the firms in respect of which notice has

		K M SUGAR MILI	LS LIMITED	Form I	MBP - 2												
			rantee, security and ac		e company												
		[Pursuant to	section186(9) & rule 1	2(1)]					51				F A				-
Nature of transaction (whether	Date of making	Name and Address of the Person or Body	Amount of	Time period for	Purpose of	% of loan/acquisition /exposure	Date of Passing of	Date of passing	For Lo	Date of	No and kind of	Nominal Value and	For Acquistions Cost of Acquistion (Date of Selling	Selling Price (Signature and	-
on)	Loan/Acquistion/Givi ng	Corporate to whom it is made or given or		which it is	Loan/Acquistion/ Guarantee/Secur ity			Special resolution, if required	nate of interest	maturity	Securities	paid up value	in case of Securities how the purchase price was arrived at)	Investments	how the price was arrived at)	Remarks	
1 Acquisition	2 Prior 2005-06	3 Chamoli Hydro Power Pvt.Ltd.,	4 10,000	5 NA	6 Acquisition	0.00%	8	9 Not Required	10	11	12 1000 nos of	10/-	10,000		5 1	6 17	
·	Prior 2005-06	Reliance Industries Limited , Mumbai	5,876	NA NA	Acquisition	0.00%		Not Required			Equity shares 42 nos of Equity	10/-	5,876				ļ
Acquisition		·			·						shares						<u> </u>
Acquisition	Prior 2005-06	Reliance Communication Ltd.,	4,373	NA	Acquisition	0.00%		Not Required			42 nos of Equity shares	5/-	4,373				
Acquisition	Prior 2005-06	Reliance Infrastructure Ltd.,	825	NA	Acquisition	0.00%		Not Required			3 nos of Equity shares	10/-	825				
Acquisition	Prior 2005-06	Reliance Capital Limited	147	NA	Acquisition	0.00%		Not Required			2 nos of Equity shares	10/-	147				
Acquisition	Prior 2005-06	Reliance Power Limited	79	NA	Acquisition	0.00%		Not Required			10 nos of Equity shares	10/-	79				
				NA				Not Required									
Acquisition	2007-08	K M Shakar Karkhana Pvt.Ltd.,	10,00,000	NA	Acquisition	0.26%		Not Required			25000 nos of Equity Shares	10/-	10,00,000				
Acquisition	01.12.2014	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	73,000	NA	Acquisition	0.28%	14.11.2014	Not Required			7300 nos. of Equity Shares	10/-	73,000	03.01.2018	NAV		
Loan	18-02-2015	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	2,85,00,000	One year	Loan	7.55%	14.02.2015	Not Required	10%	18.02.2016						Converted into Pref. Shares of Rs.10/- each on 31-03-2016	
Acquisition/ Conversion	31.03.2016	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	72,27,000	NA	Acquisition/ Conversion	7.55%	12.02.2016	Not Required			722700 nos. of Equity Shares	10/-	72,27,000	03.01.2018	NAV		
Acquisition/ Conversion	31.03.2016	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	2,12,73,000	Redeemable within a period of 20 years	Acquisition/ Conversion	7.55%	12.02.2016	Not Required			2127300 nos. of Non-Cumulative redeemable Pref. Shares	10/- each	2,12,73,000				
Acquisition	31.03.2017	K M Energy Pvt.Ltd. , 76-Eldeco Green, Gomti Nagar, Lucknow	1,26,19,150	Redeemable within a period of 20 years	Acquition	3.21%	30.05.2016	Not Required			1261915 nos. of Non-Cumulative redeemable Pref. Shares	10/- each					
Acquisition	31.03.2017	Brahma Properties Pvt. Ltd.,	3,85,00,000	Redeemable within a period of 20 years	Acquition		30.05.2016	Not Required			3850000nos. of Non-Cumulative redeemable Pref. Shares	10/- each					
	FINANCIAL YEAR-	 2016-17															
Total			10,92,13,450														_
Less: Conversion Investment/ Loan/ BG givien as	31.03.2017		-2,85,00,000 8,07,13,450														
on 31-03-2017																	<u> </u>
	FINANCIAL YEAR-2	017-18	0.07.10.1-1														₩
Fotal 2017 Add: Allotment of Equity shares	31.03.2018	HH Foundation	8,07,13,450 20,000	NA	Allotment	0.00%	01.04.2018	Not required		NA	2000 Nos. of Equity Shares	10/-	20,000				
Less: Sale of holding	31.03.2018	K M Energy Pvt. Limited	-73,00,000		Sale	0.00%					Equity Shales	1	1	1			-
Add/ (Less) : Change in value due	31.03.2018	Chamoli Hydro Power (P) Ltd.	7,679		Sale	0.00%		Not required									

1		Ivace I v II a III I	7 1 4 900		Cala	0.000/		Mak as assistant	ı	1		1			_
		K M Shakar Karkhana Pvt Ltd	-7,14,809 10,80,715		Sale Sale	0.00%		Not required							
		K M Energy Pvt. Ltd.,	-13,67,641		Sale	0.00%		Not required							
		Brahma Properties Pvt. Ltd.				0.00%		Not required							
		Reliance Industries Ltd.	1,42,434		Sale Sale	0.00%		Not required							
		Reliance Communication Ltd.	-3,459 455		Sale	0.00%		Not required							
		Reliance Infrastructure Ltd.	700		Sale	0.00%		Not required							
		Reliance Capital Ltd.	283		Sale	0.00%		Not required							
		Reliance Power Ltd.	-1		Sale	0.00%		Not required							
Investment/ Loan/ BG givien as		R/Off	-1		Sale	0.00%		Not required							
on 31-03-2018			7,25,79,806												
	FINANCIAL YEAR-	2019 10	.,,.,.,												
Add: Allotment of Equity shares	31.03.2019	Sonar Casting Limited	1,00,00,000	NA	Allotment	0.00%	29.05.2019	Not required	NA	1000000Nos. of	10/-	1,00,00,000			
Add. Allottilent of Equity shares	31.03.2013	Sonai Casting Limited	1,00,00,000	IVA.	Allottilent	0.0076	25.03.2015	Not required	ING	Equity Shares	10/-	1,00,00,000			
Add: Allotment of Equity shares	24 22 2242	K M Spirits and Allied Industries Limited	5,00,000	NA	Allotment	0.00%	01.04.2019	Not required	NA	50000 Nos. of	10/-	5,00,000			
	31.03.2019									Equity Shares					
Acquisition prefrence shares	31.03.2017	Sonar Casting Limited	6,75,00,000	Redeemable within a period of 20 years	Acquition	12%	29.05.2019	Not required	NA	6750000Nos. of Prefrence Shares	10/-	6,75,00,000			
Add/ (Less)	31.03.2019	Reliance Industries Ltd.	-1,48,310		Sale			Not required							
		Reliance Communication Ltd.	-914		Sale			Not required							
		Reliance Infrastructure Ltd.	-1,280		Sale			Not required							
		Reliance Capital Ltd.	-847		Sale			Not required							
		Reliance Power Ltd.	-362		Sale			Not required							
Add/ (Less) : Change in value due to Ind AS -	31-03-2019	De-valuation of Brahma Prop. Pvt. Ltd.,	-39,72,944												
		De-valuation of K M Energy Pvt. Ltd.,	-57,82,112												
		R/Off	1												
Investment/Loan/BG givien as															
on 31-03-2019			14,06,73,038												
	FINANCIAL YEAR-														
Add: Allotment of Equity shares	31.03.2020	Sonar Casting Limited	7,69,200	NA	Allotment	0.00%	29.05.2019	Not required	NA	90000Nos. of Equity Shares	10/-	7,69,000			
Acquisition prefrence shares	31.03.2020	Sonar Casting Limited	13,25,00,000	Redeemable within a period of 20 years	Acquition	12%	29.05.2019	Not required	NA	13250000Nos. of Prefrence Shares	10/-	13,25,00,000			
Add/ (Less) : Change in value due	31.03.2020	De-vlauation of Hydropower Pvt. Ltd.,	-7,799												
to Ind AS -															
	31.03.2020	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	1,11,309												
		Re-valuation of Brahma Prop. Pvt. Ltd.,	91,052												
		Re-valuation of K M Energy Pvt. Ltd.,	1,36,749												
Investment/ Loan/ BG givien as															
on 31-03-2020			27,42,73,549.29											1	
	FINANCIAL YEAR-	2020-21	. , -,-				1								
Add/ (Less) : Change in value due to Ind AS -		IND AS Adjustmment of Pref Share -	-3,65,61,000												
		IND AS adj of Equity Share Charge	-7,98,000												
	31.03.2021	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	74,000												
		Re-valuation of Brahma Prop. Pvt. Ltd.,	1,02,000												
		Re-valuation of K M Energy Pvt. Ltd.,	97,000										 		
		De-valuation of HH Foundation	-20,000												
Investment/ Loan/ BG givien as			23,71,67,549.29											1	
on 31-03-2021			25,/1,0/,549.29											 	
	FINANCIAL YEAR-		4 54 20 555				+		_					 	
Add/ (Less) : Change in value due to Ind AS -	31.03.2022	IND AS Adjustmment of Pref Share -	1,51,32,653												
	24.05	IND AS adj of Equity Share Charge	-99,72,365							1					
	31.03.2022	Re-valuation of K M Sharkar Karkhana Pvt. Ltd.,	-4,22,549												
		Re-valuation of Brahma Prop. Pvt. Ltd.,	6,55,058				1								
1		Re-valuation of K M Energy Pvt. Ltd.,	6,94,076												

1	De coloration of the form deather			 T		1	1	1	T	1	1
	De-valuation of HH Foundation	-							 		
Investment in OFCD	K M Startegic Invetsment	5,00,00,000							<u> </u>		
Investment/Loan/BG givien as											
on 31-03-2022		29,32,54,422.29									
	FINANCIAL YEAR-2022-23										
Add/ (Less) : Change in value due	31.03.2023 IND AS Adjustmment of Pref Share -										
to Ind AS -		150428571.00									
	IND AS adj of Equity Share Charge										
	31.03.2023 Re-valuation of K M Sharkar Karkhana										
	Pvt. Ltd.,	367037.00									
	Re-valuation of Brahma Prop. Pvt. Ltd.,	301509.00									
	Re-valuation of K M Energy Pvt. Ltd.,	214923.00									
	De-valuation of HH Foundation	-							Î		
Investment in OFCD	K M Startegic Invetsment	185000000.00									
Investment/ Loan/ BG givien as									Ì		
on 31-03-2023		62,95,66,462.29									
	FINANCIAL YEAR-2023-24										
Add/ (Less) : Change in value due	31.03.2024 IND AS Adjustmment of Pref Share -										
to Ind AS -		0.00									
	IND AS adj of Equity Share Charge										
	31.03.2024 Re-valuation of K M Sharkar Karkhana										
	Pvt. Ltd.,	-414293.08									
	Re-valuation of Brahma Prop. Pvt. Ltd.,	236336.00									
	Re-valuation of K M Energy Pvt. Ltd.,	223721.00									
	De-valuation of HH Foundation	-									
Investment in P.shares	Sonar Casting Ltd	129500000.00		Ì	1				İ		
Investment in OFCD	K M Startegic Invetsment	0.00			1				Ì		
Investment/ Loan/ BG givien as					1				1	 	
on 31-03-2024		75,91,12,226.21									

LIST OF DIRECTORS AND KMP

DIN/DPIN/PAN	Full Name	Designation	Date of Appointment	No of shares
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 Direct	21-05-2024	0
10661367	NARENDRA MOHAN	Add. Independent Direct	29-06-2024	0
BGJPD9912J	POOJA DUA	Company Secretary	30-03-2019	0

SNo	SRNSRN	Charae Id	Charae Holder Name	Date of Creation	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	35000000	IFCI TOWER614,NEHRU PLACENEW DELHIDL110019IN
3	A07209059	90273526	IFCI LIMITED	30-03-2001	-	05-12-2006	25000000	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	75000000	NAKA FAIZABADKANPURUPIN
6	A07431216	90277964	FEDERAL BANK LTD.	18-07-2005	-	01-12-2006	75000000	KAROL BAGHNEW DELHIDLIN
7	B98663156	80055869	Federal Bank Ltd	27-02-2006	-	17-02-2014	70000000	Karol Bagh BranchNew DelhiDL110001IN
8	B98501638	80055870	The Federal Bank Limited	27-02-2006	06-01-2010	17-02-2014	70000000	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	15000000	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	43000000	M G MARGLUCKNOWUP226001IN
14	B94427812	10091889	Punjab National Bank	18-02-2008	19-05-2008	13-01-2014	35600000	M.G. MargLucknowUP226001IN
15	B94427820	10138457	PUNJAB NATIONAL BANK	30-12-2008	-	13-01-2014	13556000	M. G. MARGLUCKNOWUP226001IN
16	B44430080	10176636	PUNJAB NATIONAL BANK	09-09-2009	-	04-07-2012	30000000	M G MARGLUCKNOWUP226001IN
17	C31776362	10184897	GOVERNMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21-11-2009	-	10-10-2014	25000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61, NEHRU PLACENew DelhiDL110019IN
18	C31778061	10184896	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	21-11-2009	-	10-10-2014	25000000	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	25000000	KRISHI BHAWAN, DEPT. OF FOOD & PUBLIC DISTRIBUTIONREPRESENTED BY: IFCI LTD., 61, NEHRU PLACENew DelhiDL110019IN
20	C28587244	10184878	GOVERNEMENT OF INDIA MINISTRY OF CONSUMER AFFAIRS	23-11-2009	-	10-10-2014	25000000	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	23000000	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	73900000	MCB, 10- ASHOK MARG,LUCKNOWUP226001IN
24	H96266085	10510234	STATE BANK OF INDIA	09-06-2014	29-10-2014	30-08-2019	96000000	COMMERCIAL BRANCH6 A-WAY ROAD, GOKHLEY MARG,LUCKNOWUP226001IN
25	H43280718	10598648	PUNJAB NATIONAL BANK	30-09-2015	-	02-01-2019	92300000	MID CORPORATE BRANCH10- ASHOK MARGLUCKNOWUP226001IN
26	H47339635	100244780	PNB INVESTMENT SERVICES LIMITED	28-11-2018	16-02-2023	21-05-2024	127400000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar EnclaveNew DelhiUP224201IN
27	H67719997	100269378	Punjab National Bank	10-04-2019	-	28-06-2021	139400000	Ashok Marg Branch10, Ashok MargLucknowUP226001IN
28	H61070074	100263916	State Bank of India	10-04-2019	-	11-01-2021	230000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
29	R33327909	100276548	DISTRICT COOPERATIVE BANK LIMITED	04-05-2019	18-01-2020	20-01-2021	200000000	COURT COMPOUNDFAIZABADUP224001IN
30	R38625398	100335357	State Bank of India	20-03-2020	-	18-08-2021	600000000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
31	R39615984	100336779	Punjab National Bank	30-04-2020	-	28-06-2021	49000000	Mid-Corporate Branch10, Ashok MargLucknowUP226001IN
32	R38626172	100335359	State Bank of India	30-04-2020	-	18-08-2021	112200000	Commercial Branch,6A, Way Road, Gokhale Marg,LucknowUP206001IN
33	T52493376	100484253	Punjab National Bank	02-09-2021		09-11-2023	6000000	10 A ASHOK MARG BRANCHASHOK MARG HAZRATGANILUCKNOWUP224201IN
34	T70280540	100517369	HDFC BANK LIMITED	20-12-2021		10-11-2022	600000000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH400013IN
35	AA4700028	100644351	HDFC BANK LIMITED	03-11-20222		31-08-2023	250000000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH400013IN
36	AA0794373	100612750	State Bank of India	16-09-2022		22-09-2023	250000000	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.) Outstanding loans and advances as on 31.03.24 Corporate guarantee emuneration Paid Contribution to P.F. Paid Perq. Loans Received Back Outstanding Outstanding Loans repaid Interest paid Total Donation Loans Dividen IT PAN Rent paid preference shares Collateral CSR Paid 31-03-24 31-03-24 Loan given sales ncl. medical Paid Given paid received exp. given Payable Receivable Payable Unsecured Receivable 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 -1,50,00,000 18,00,000 90,000 1,68,90,000 AANPJ9747L Distillery Div. Balance 27,35,667.75 Shri S.C.Agarwal AATPA0501D 48,00,000 5,76,000 34,693 54,10,693 2,24,800.00 Shri Vatsal Jhunjhunwala AGHPJ6163G 24,00,000 24,00,000 1,62,000.00 22,20,838 Shri Arvind Kumar Gupta ACHPG8382Q 20,85,238 1,35,600 BGJPD9912J Ms. Pooja Dua 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 AACCS0092B Shri Shakti Credit Ltd. 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. AAACK5991M 14,80,878.97 1,60,02,000 AAACF4336P Francoise Commerce Pvt Ltd 13,54,90,000 14,24,06,764 Bramha Propeties Pvt. Ltd. AACCB7576R 6,00,000 5,40,000.00 22,25,40,527 31,07,547.97 List C-Associate 1,20,00,000 Shri Laxmi Public Charitable Trust Sonar Casting Ltd 12,95,00,000 1,62,61,149 8,75,00,000 61,13,96,287 ABBCS5597B 88,84,229 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. - 12,95,00,000 7,05,00,000 2,85,00,000 - 12,95,00,000 7,05,00,000 2,85,00,000

K. M. SUGAR MILLS LTD.

RELATED PARTY TRANSACTION GR	OUP WISE FO	R THE PERIO	DD FROM 01.	.04.22 TO 31.	03.2023															(Amoun	t in Rs.)			
Particulars	Remuneratio n Paid	Contributi on to P.F.	Paid Perq. Incl. medical exp.	Comm. Paid	Total Remuneratio n	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	Guarante e or Collatera I given	CSR Paid	Outstanding 31-03-23	Outstanding 31-03-23	Outstanding I advances as or	oans and 1 31.03.23	Corporate guarantee outstanding
																				Receivable	Payable	Receivable	Pavable	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:-	E 70 46 424	40.0E.600	0.04.404	2 40 00 000	8,38,16,215																2,15,88,224.37			
Group B	5,70,16,131	49,05,600	0,34,404	2,10,00,000	6,36,16,213	-	_			-	-		-		-		-	_			2,15,00,224.37			
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						2,17,07,674			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					23,00,00,000				1,30,21,436					3,69,70,205.00			-	68,95,87,914