



आईडीबीआई टॉवर,
19 वी. मंजिल, कफ परेड,
मुंबई - 400 005.
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022-6655 2252
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Mumbai - 400 005.
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BY.CDR (DAP) No. 181 /2017-18

July 26, 2017

Shri Sanjiv Sharda,
Dy. General Manager,
Punjab National Bank,
H.O., Credit Division,
7, Bhikhaji Cama Place,
New Delhi - 110 607.

Dear Sir,

K M Sugar Mills Ltd.
Decision taken by CDR EG on June 23, 2017

The Review note in respect of K. M. Sugar Mills Ltd. was discussed at the CDR EG meeting held on April 25, 2017, May 25, 2017 and June 23, 2017 and minutes of the same were confirmed on July 25, 2017. CDR EG after due deliberations took the following decision:

Decision:

The successful exit of the account K. M. sugar Mills Ltd. from CDR mechanism stands approved upon payment of the ROR amount as per the terms and conditions set out in the Review Note submitted by PNB, the MI.

An extract of the confirmed minutes is enclosed for your information and record.

All lenders and the company are requested to take necessary action in the matter.

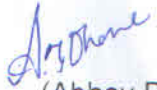
Yours faithfully,

- Sd/-
(Dhananjay Pendharkar)
Dy. General Manager

Encl: As above

Endt: BY.CDR (DAP) No. 181 / 2017-18 of date

1. Shri Sudhir Dayal, General Manager, **State Bank of India**, Corporate Centre, 21st Floor, E Block, Maker Tower, Cuffe Parade, Mumbai – 400 005.
2. Shri Somenath Majumdar, Asst. General Manager, **Allahabad Bank**, CDR Cell, 2, Netaji Subhash Road, Kolkata – 700 001.
3. Shri Sutheesh A, Asst. General Manager, **Federal Bank Ltd.**, Large Corporate Dept., Laxmi Towers, 2nd Floor, C-7, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.
- ✓ 4. Shri L. K. Jhunjhunwala, Managing Director, **K. M. Sugar Mills Ltd.**, 11, Moti Bhawan, Collectorganj, Kanpur, Utter Pradesh – 208 001.


(Abhay Dhone)
Asst. General Manager