



Refer: MSL/BSE/NSE/

November 09, 2024

BSE Limited
25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code: 523371

National Stock Exchange of India Ltd
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400 051
Scrip Code: MAWANASUG

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, please find herewith disclosure of related party transactions on consolidated basis for the half year ended September 30, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

(ASHOK KUMAR SHUKLA)
COMPANY SECRETARY

Encl: as above.

MAWANA SUGARS LIMITED

CIN : L74100DL1961PLC003413

Corporate Office:

Plot No. 03, Institutional Area
Sector-32, Gurugram-122 001 (India)
T 91-124-4298000 F 91-124-4298300

Registered Office:

5th Floor, Kirti Mahal, 19, Rajendra Place
New Delhi-110125 (India)
T 91-11-25739103 F 91-11-25743659

E corporate@mawanasugars.com
www.mawanasugars.com



MAWANA SUGARS LIMITED
Disclosure of Related Party Transactions for the second half year ended September 30, 2024

Rs. Crore

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the related party transaction from April 01, 2024 till September 30, 2024	Value of the related party transaction from April 01, 2024 till September 30, 2024	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments		
										Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Mawana Sugars Limited	AAVCS4902Q	Siel Industrial Estate Limited*	AAVCS0203J	Subsidiaries	Loan	-	-	1.00	1.00	Loan	NA	9.50%	1 year	Loan	9.50%	1.00	Unsecured	General business purpose
2	Mawana Sugars Limited	AAVCS4902Q	Siel Industrial Estate Limited	AAVCS0203J	Subsidiaries	Loan	0.80	0.80	7.70	8.50	Loan	NA	9.50%	2 year	Loan	9.50%	2.00	Unsecured	General business purpose
3	Mawana Sugars Limited	AAVCS4902Q	Siel Industrial Estate Limited	AAVCS0203J	Subsidiaries	Interest received	0.42	0.42	-	-									
4	Mawana Sugars Limited	AAVCS4902Q	Siel Industrial Estate Limited	AAVCS0203J	Subsidiaries	Expenses recovered	0.51	0.51	-	-									
5	Mawana Sugars Limited	AAVCS4902Q	Siel Industrial Estate Limited	AAVCS0203J	Subsidiaries	Expenses reimbursed	0.14	0.14	-	-									
6	Mawana Sugars Limited	AAVCS4902Q	Mawana Foods Private Limited	AAVCS7525A	Associates	Expenses recovered	0.03	0.03	0.03	-									
7	Mawana Sugars Limited	AAVCS4902Q	Mawana Foods Private Limited	AAVCS7525A	Associates	Sale of goods or services	14.69	14.69	14.69	2.47	2.47								
8	Mawana Sugars Limited	AAVCS4902Q	Mr. Rakesh Kumar Gangwar	ACTPG2206H	Key management personnel of entity	Remuneration	0.90	0.90	0.90	-	-								
9	Mawana Sugars Limited	AAVCS4902Q	Mawana Foods Private Limited	AAVCS7525A	Associates	Interest received	0.03	0.03	-	0.01									
10	Mawana Sugars Limited	AAVCS4902Q	Mr. Dharam Pal Sharma	ARMPS806H	Key management personnel of entity	Remuneration	0.12	0.12	-	-									
11	Mawana Sugars Limited	AAVCS4902Q	Mr. Vikash	APQPV0723R	Key management personnel of entity	Remuneration	0.57	0.57	0.57	-	-								
12	Mawana Sugars Limited	AAVCS4902Q	Mr. Ashok Kumar Shukla	DK/PS222Z	Key management personnel of entity	Remuneration	0.14	0.14	0.14	-	-								
13	Mawana Sugars Limited	AAVCS4902Q	Mr. Karolina Sharma	AAHPS4899L	Promoters Group & Director	Director's Sitting Fees	0.01	0.01	0.01	-	-								
14	Mawana Sugars Limited	AAVCS4902Q	Ms. Anandha Dutt	AAVCS3933M	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-								
15	Mawana Sugars Limited	AAVCS4902Q	Mr. Satish Agarwal	KDSPA4066F	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-								
16	Mawana Sugars Limited	AAVCS4902Q	Mr. Mahesh Chaudhan	AAVCS1899K	Director	Director's Sitting Fees	0.01	0.01	0.01	-	-								
17	Mawana Sugars Limited	AAVCS4902Q	Mr. Arun Kumar Kaul	AAVCS1474L	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-								
18	Mawana Sugars Limited	AAVCS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Expenses reimbursed	0.22	0.22	0.22	-	-								
19	Mawana Sugars Limited	AAVCS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.220	0.220	0.220	-	-								
20	Mawana Sugars Limited	AAVCS4902Q	Usha International Limited**	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.41	0.41	0.41	0.69	0.57								
21	Mawana Sugars Limited	AAVCS4902Q	Mr. Karolina Sharma	AAHPS4899L	Promoters Group & Director	Dividend paid	9.85	9.85	9.85	-	-								
22	Mawana Sugars Limited	AAVCS4902Q	S R K. A & Company	AHHS7024D	Enterprises over which Director have significant influence	Purchase of goods or services	0.03	0.03	0.03	0.02	-								
23	Mawana Sugars Limited	AAVCS4902Q	Siel Infrastructure & Estate Develops Private Limited	AAVCS6622R	Subsidiaries	Dividend paid	-	-	0.03	0.03									
24	Mawana Sugars Limited	AAVCS4902Q	Mrs. Rosha Sharma	AAVCS3802N	Promoters Group	Dividend paid	-	-	-	-									
25	Mawana Sugars Limited	AAVCS4902Q	Enterprise Trust	AAATE1066R	Promoters Group	Dividend paid	0.09	0.09	0.09	-	-								

* Opening and closing balance includes Rs. 1.00 Crore (Rs. 1.00 Crore) related to Loan Outstanding which was renewed during the current financial year.

** Opening and closing balance includes Rs. 0.41 Crore (Rs. 0.41 Crore) related to Lease liability payable

- represent amount less than Rs. 0.0001 -

