



## Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC<sup>\$</sup>  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

Sr. No.	Particulars	Details
1	Name of the company	Mawana Sugars Limited
2	CIN	L74100DL1961PLC003413
3	Report filed for FY (T)	2021 -2022
4	Details of the Current block (all figures in Rs crore):	
S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(2021-22), (2022-23)
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities inFY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, forFY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1)which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

### 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



5	Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	2-year Block period (Specify financial years)	2020-21 & 2021-22
ii	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Nil

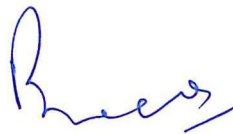
We confirm that Mawana Sugars Limited is not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



(Ashok kumar Shukla)  
Company Secretary

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Date - 14.05.2022



(B.B. Mehta)  
Chief Financial Officer

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\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.