



Refer: MSL/BSE/NSE/

April 24, 2019

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: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - fund raising by issuance of debt securities by Large Entities


Dear Sir/Madam,

With reference to above SEBI Circular dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC), we submit that our Company Mawana Sugars Limited does not fall under Large Corporates (LC) category as per the framework provided in the aforesaid circular.

This is for your information and records.

Thanking You,

Yours Faithfully,
For Mawana Sugars Limited


(Ashok Kumar Shukla)
Company Secretary &
Compliance Officer

MAWANA SUGARS LIMITED

CIN : L74100DL1961PLC003413

Corporate Office:

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

Registered Office:

5th Floor, Kirti Mahal, 19 Rajendra Place
New Delhi-110 125 (India)
T 91-11-25739103 F 91-11-25743659

E corporate@mawanasugars.com
www.mawanasugars.com





DETAILS OF OUSTANDING BORROWINGS AS ON MARCH 31, 2019

Sr.No.	Particulars	Amt (Rs Cr)
1	Edelweiss Asset Reconstruction Company Ltd., Mumbai	107.88
2	Soft Loan from U.P. Co-operative Bank, Lucknow, funded by U.P. State Government	146.00
3	Sugar Development Fund, Govt. of India	1.71
4	Term Loan from U.P. Co-operative Bank, Lucknow	15.00
	TOTAL	270.59

For **Mawana Sugars Limited**

(B.B. Mehta)
Chief Financial Officer

MAWANA SUGARS LIMITED

CIN : L74100DL1961PLC003413

Corporate Office:

Plot No. 3, Institutional Area
Sector-32, Gurgaon-122 001 (India)
T 91-124-4298000 F 91-124-4298300

Registered Office:

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