



Refer: MSL/BSE/NSE/

November 21, 2022

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), 2015, please find herewith disclosure of related party transactions on consolidated basis for the half year ended September, 2022.

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-110025 (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 half year ended September 30, 2022

Rs Million

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 transaction during the reporting period	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			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Nature of indebtedness (loan/ issuance of deb/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Mawana Sugars Limited	Siel Industrial Estate Limited	Subsidiaries	Interest on Loan received	0.48	0.48										
2	Mawana Sugars Limited	Siel Industrial Estate Limited	Subsidiaries	Expenses reimbursed	1.16	1.16										
3	Mawana Sugars Limited	Siel Industrial Estate Limited*	Subsidiaries	Expenses recovered	25.30	25.30	34.25	58.25								
4	Mawana Sugars Limited	Siel Infrastructure & Estate Developers Private Limited	Subsidiaries	Expenses recovered	0.09	0.09	0.13	0.22								
5	Mawana Sugars Limited	Mawana Foods Private Limited	Associates	Sale of Goods	140.14	140.14	23.41	27.05								
6	Mawana Sugars Limited	Mawana Foods Private Limited	Associates	Impairment	9.60	9.60	-	-								
7	Mawana Sugars Limited	Mawana Foods Private Limited	Associates	Interest Received	0.02	0.02	0.02	-								
8	Mawana Sugars Limited	Mr. Dharam Pal Sharma	Key management personnel of entity	Remuneration	1.27	1.27										
9	Mawana Sugars Limited	Mr. B.B. Mehta	Key management personnel of entity	Remuneration	7.36	7.36										
10	Mawana Sugars Limited	Mr. Ashok Kumar Shukla	Key management personnel of entity	Remuneration	1.55	1.55										
11	Mawana Sugars Limited	Mr. Krishna Shiram	Promoters Group & Director	Director's Sitting Fees	0.15	0.15										
12	Mawana Sugars Limited	Mrs. Manju Vira Gupta	Director	Director's Sitting Fees	0.15	0.15										
13	Mawana Sugars Limited	Mr. Satish Agarwal	Director	Director's Sitting Fees	0.18	0.18										
14	Mawana Sugars Limited	Mr. Mukesh Chauhan	Director	Director's Sitting Fees	0.05	0.05										
15	Mawana Sugars Limited	Mr. Arun Kumar Kaul	Director	Director's Sitting Fees	0.03	0.03										
16	Mawana Sugars Limited	Mr. Piar Chand Jaswal	Director	Director's Sitting Fees	0.05	0.05										
17	Mawana Sugars Limited	Usha International Limited	Enterprises over which Director have significant influence	Expenses reimbursed	1.51	1.51										
18	Mawana Sugars Limited	Usha International Limited	Enterprises over which Director have significant influence	Rent Paid	2.19	2.19										
19	Mawana Sugars Limited	Usha International Limited**	Enterprises over which Director have significant influence	Royalty Paid	4.02	4.02	7.73	8.03								
20	Mawana Sugars Limited	S R K A & Company	Enterprises over which Director have significant influence	Professional Charges	0.18	0.18	0.02	0.10								
21	Mawana Sugars Limited	Mr. Piar Chand Jaswal	Director	Advisory Fee Paid	0.44	0.44										

* Opening and closing balance includes Rs. 10.00 Million (Rs. 10.00 Million) related to Loan Outstanding.

** Opening and closing balance includes Rs. 2.12 Million (Rs. 4.12 Million) related to Lease liability payable.

