



Refer : MSL/BSE/

26 April, 2021

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)**  
**COMPLIANCE OFFICER**

Encl : a/a

**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





**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN  
ENTITY IDENTIFIED AS A LARGE CORPORATE**

Sl No.	Particulars	Details
1	Name of the Company	Mawana Sugars Limited
2	CIN	L74100DLI961PLC003413
3	Outstanding borrowing of Company as 31 <sup>st</sup> March, 2021 (In Rs./Cr)	Rs.113.09 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term Facilities: CARE BB+ Name of Credit Rating Agency: CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	*NA

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.

B. B. Mehta  
Chief Financial Officer  
E-mail Id: [bbmehta@mawanasugars.com](mailto:bbmehta@mawanasugars.com)

Ashok Kumar Shukla  
Company Secretary  
E-mail: [ashokshukla@mawanasugars.com](mailto:ashokshukla@mawanasugars.com)

\*Point Sl to. 5 is not applicable as the Company is not a large corporate entity.

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