



Refer: MSL/BSE/NSE/

May 25, 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), 2015, please find enclosed herewith disclosure of related party transactions on consolidated basis for the half year ended 31st March, 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

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MAWANA SUGARS LIMITED
Disclosure of Related Party Transactions for the second half year ended March 31, 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 October 01, 2023 till March 31, 2024	Value of the related party transaction from October 01, 2023 till March 31, 2024	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	PAN	Name	FAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (usage)
1	Mawana Sugars Limited	AAACS490ZQ	Sid Industrial Estate Limited*	AAACS020J	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	AAACS490ZQ	Sid Industrial Estate Limited	AAACS020J	Subsidiaries	Loan	7.70	7.70	7.70	-	-	Loan	NA	9.50%	2 year	Loan	9.50%	2.00	Unsecured	General business purpose
3	Mawana Sugars Limited	AAACS490ZQ	Sid Industrial Estate Limited	AAACS020J	Subsidiaries	Interest received	0.32	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Mawana Sugars Limited	AAACS490ZQ	Sid Industrial Estate Limited	AAACS020J	Subsidiaries	Expenses reimbursed	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Mawana Sugars Limited	AAACS490ZQ	Sid Industrial Estate Limited	AAACS020J	Subsidiaries	Expenses recovered	0.10	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Mawana Sugars Limited	AAACS490ZQ	Sid Infrastructure & Estate Developers Private Limited	AAACM622R	Subsidiaries	Expenses recovered	-	0.02	0.03	-	-	-	-	-	-	-	-	-	-	-
7	Mawana Sugars Limited	AAACS490ZQ	Mawana Foods Private Limited	AAACS7525A	Associates	Sale of goods or services	13.02	13.02	13.02	-	-	-	-	-	-	-	-	-	-	-
8	Mawana Sugars Limited	AAACS490ZQ	Mr. Rakesh Kumar Gangwar	AUTPQ2206H	Key management personnel of entity	Remuneration	0.47	0.47	0.47	-	-	-	-	-	-	-	-	-	-	-
9	Mawana Sugars Limited	AAACS490ZQ	Mawana Foods Private Limited	AAACS7525A	Associates	Interest received	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-	-	-
10	Mawana Sugars Limited	AAACS490ZQ	Mr. Dharam Pal Sharma	ARMP8880IL	Key management personnel of entity	Remuneration	0.16	0.16	0.16	-	-	-	-	-	-	-	-	-	-	-
11	Mawana Sugars Limited	AAACS490ZQ	Mr. Vikash	AQPQV6723R	Key management personnel of entity	Remuneration	0.41	0.41	0.41	-	-	-	-	-	-	-	-	-	-	-
12	Mawana Sugars Limited	AAACS490ZQ	Mr. Ashok Kumar Shukla	BKZPS2222E	Key management personnel of entity	Remuneration	0.14	0.14	0.14	-	-	-	-	-	-	-	-	-	-	-
13	Mawana Sugars Limited	AAACS490ZQ	Mr. Krishna Shrivastava	AAHPS4899L	Promoters Group & Director	Director's Sitting Fees	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-	-	-
14	Mawana Sugars Limited	AAACS490ZQ	Ms. Anuradha Dutt	AAGFD5393M	Director	Director's Sitting Fees	0.01	0.01	0.01	-	-	-	-	-	-	-	-	-	-	-
15	Mawana Sugars Limited	AAACS490ZQ	Mr. Satish Agarwal	KIDFA4066F	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-	-	-
16	Mawana Sugars Limited	AAACS490ZQ	Mr. Mukesh Chauhan	AANPC1189K	Director	Director's Sitting Fees	0.01	0.01	0.01	-	-	-	-	-	-	-	-	-	-	-
17	Mawana Sugars Limited	AAACS490ZQ	Mr. Anam Kumar Kaul	AAGPK1474E	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-	-	-
18	Mawana Sugars Limited	AAACS490ZQ	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Expenses reimbursed	0.14	0.14	0.14	-	-	-	-	-	-	-	-	-	-	-
19	Mawana Sugars Limited	AAACS490ZQ	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.001	0.001	0.001	-	-	-	-	-	-	-	-	-	-	-
20	Mawana Sugars Limited	AAACS490ZQ	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.22	0.22	0.22	-	-	-	-	-	-	-	-	-	-	-
21	Mawana Sugars Limited	AAACS490ZQ	Usha International Limited**	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.42	0.42	0.42	1.07	0.69	-	-	-	-	-	-	-	-	-
22	Mawana Sugars Limited	AAACS490ZQ	S R K A & Company	AIBTS7021D	Enterprises over which Director have significant influence	Purchase of goods or services	0.02	0.02	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-

* 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. 0.78 Crore) related to Lease liability payable.

