



Refer: MSL/BSE/NSE/

29 June, 2020

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**

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**

SI No.	Particulars	Details
1	Name of the Company	Mawana Sugars Limited
2	CIN	L74100DL1961PLC003413
3	Outstanding borrowing of Company as 31 st March, 2020 (In Rs./Cr)	Rs.337.16 Crore
4	Highest Credit Ration 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

Ashok Kumar Shukla
Company Secretary
E-mail: ashokshukla@mawanasugars.com

*Point SI No. 5 is not applicable as the Company is not a large corporate entity.

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