



Refer: MSL/BSE/NSE/

November 10, 2023

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, 2023.

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

E corporate@mawanasugars.com
www.mawanasugars.com



MAWANA SUGARS LIMITED
Disclosure of Related Party Transactions for the half year ended September 30, 2023

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 April 01, 2023 till September 30, 2023	Value of the related party transaction from April 01, 2023 till September 30, 2023	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	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ insurance 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 (if any)
1	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited*	AAACS0203J	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	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries	Interest received	0.05	-	-											
3	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries	Expenses reimbursed	0.06	-	-											
4	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries	Expenses recovered	2.59	4.79	7.21											
5	Mawana Sugars Limited	AAACS4902Q	Siel Infrastructure & Estate Developers Private Limited	AAACA6622R	Subsidiaries	Expenses recovered	0.01	0.02	0.02											
6	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAJCS7525A	Associates	Sale of goods or services	13.37	13.37	13.37	1.69	2.58									
7	Mawana Sugars Limited	AAACS4902Q	Mr. Rakesh Kumar Gangwar	ACFPG2206B	Key management personnel of entity	Remuneration	0.44	0.44	0.44	-	-									
8	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAJCS7525A	Associates	Interest received	0.01	0.01	0.01	-	-									
9	Mawana Sugars Limited	AAACS4902Q	Mr. Dharam Pal Sharma	ARMPS8801L	Key management personnel of entity	Remuneration	0.16	0.16	0.16	-	-									
10	Mawana Sugars Limited	AAACS4902Q	Mr. Vikash	APQPV6723R	Key management personnel of entity	Remuneration	0.50	0.50	0.50	-	-									
11	Mawana Sugars Limited	AAACS4902Q	Mr. Ashok Kumar Shukla	BKZPS2222E	Key management personnel of entity	Remuneration	0.12	0.12	0.12	-	-									
12	Mawana Sugars Limited	AAACS4902Q	Mr. Krishna Shriram	AAJPS4899L	Promoters Group & Director	Dividend paid	7.39	7.39	7.39	-	-									
13	Mawana Sugars Limited	AAACS4902Q	Mrs. Roush Shriram	AAJCS3802N	Promoters Group	Dividend paid	0.00	0.00	0.00	-	-									
14	Mawana Sugars Limited	AAACS4902Q	Enterprise Trust	AAATE1306R	Promoters Group	Dividend paid	0.06	0.06	0.06	-	-									
15	Mawana Sugars Limited	AAACS4902Q	Siel Infrastructure & Estate Developers Private Limited	AAACA6622R	Subsidiaries	Dividend paid	0.00	-	-											
16	Mawana Sugars Limited	AAACS4902Q	Mr. Krishna Shriram	AAJPS4899L	Promoters Group & Director	Director's Sitting Fees	0.02	0.02	0.02	-	-									
17	Mawana Sugars Limited	AAACS4902Q	Mrs. Manju Vira Gupta	AAJPG0427L	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-									
18	Mawana Sugars Limited	AAACS4902Q	Mr. Satish Agarwal	KDSPA4066F	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-									
19	Mawana Sugars Limited	AAACS4902Q	Mr. Mukesh Chauhan	AAJPC1189K	Director	Director's Sitting Fees	0.01	0.01	0.01	-	-									
20	Mawana Sugars Limited	AAACS4902Q	Mr. Arun Kumar Kaul	AAOPK1474E	Director	Director's Sitting Fees	0.01	0.01	0.01	-	-									
21	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Expenses reimbursed	0.16	0.16	0.16	-	-									
22	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.22	0.22	0.22	-	-									
23	Mawana Sugars Limited	AAACS4902Q	Usha International Limited**	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.40	0.40	0.40	1.07	1.14									
24	Mawana Sugars Limited	AAACS4902Q	S R K A & Company	ABTFS7021D	Enterprises over which Director have significant influence	Purchase of goods or services	0.02	0.02	0.02	0.00	0.00									
25	Mawana Sugars Limited	AAACS4902Q	Mrs. Manju Vira Gupta	AAJPG0427L	Director	Dividend paid	0.00	0.00	0.00	-	-									

* Opening and closing balance includes Rs. 1.00 Crore (Rs. 1.00 Crore) related to Loan Outstanding.

** Opening and closing balance includes Rs. 0.72 Crore (Rs. 0.78 Crore) related to Lease liability payable.

