



Refer : MSL/BSE/NSE

24 April, 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: 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-110125 (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  
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the F.Y.)

Sr. No.	Particulars	Details
1	Name of the company	Mawana Sugars Limited
2	CIN	L74100DL1961PLC003413
3	Outstanding borrowing of company as on 31st March, 2023 (Rs. in Cr)	Rs 38.27 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long term rating [ICRA]BBB Name of the Credit Rating Agency: ICRA Limited and CARE Ratings Ltd.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	*N.A.

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.

(Ashok kumar Shukla)  
Company Secretary  
E-mail: ashokshukla@mawanasugars.com

(Dharam Pal Sharma) §  
Whole Time Director  
E-mail: dpsharma@mawanasugars.com

Date: 24.04.2023

**Notes:**

1. \*Point No. 5 is not applicable as the Company is not a large corporate entity.
2. §Mr. B. B. Mehta superannuated as CFO from the services of the Company with effect from 14.03.2023. In place of Mr. Mehta, Company has appointed Mr. Vikash as Head of Accounts & Finance of the Company and is proposed to be designated as CFO of the Company in the next Board Meeting.

In absence of CFO, the disclosure has been signed/given by Mr. Dharam Pal Sharma, Whole-time Director of the Company.

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