



Refer : MSL/BSE/

September 29, 2016

The BSE Limited  
Corporate Relationship Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Sub: Intimation of One Time Settlement of borrowings with Axis Bank Limited.**

**Ref: Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to referred regulation, please be informed that the Board of Directors of the Company, vide resolution dated September 28, 2016, has agreed to enter into one time settlement with Axis Bank Limited, for settling its total dues Rs. 81.76 Crore for a consolidated agreed amount of Rs. 33.00 Crores to be paid in four installments upto 25.03.2017.

This is for your information and record please.

Thanking You,

Yours Faithfully,  
For Mawana Sugars Limited

(AUTHORIZED SIGNATORY)

**MAWANA SUGARS LIMITED**

CIN : L74100DL1961PLC003413

**Corporate Office:**

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Sector-32, Gurgaon-122 001 (India)  
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**Registered Office:**

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