



Refer: MSL/BSE/NSE/

November 09, 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) Regulations 2015, please find herewith disclosure of related party transactions on consolidated basis for the half year ended September 30, 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

E corporate@mawanasugars.com  
www.mawanasugars.com



**MAWANA SUGARS LIMITED**  
Disclosure of Related Party Transactions for the second half year ended September 30, 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 April 01, 2024 till September 30, 2024	Value of the related party transaction from April 01, 2024 till September 30, 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	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ 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 utilised by the ultimate recipient of funds (reference)
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	Loan	0.80	0.80	7.70	8.50	Loan	NA	9.50%	2 year	Loan	9.50%	2.00	Unsecured	General business purpose	
3	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries	Interest received	0.42	0.42	-	-										
4	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries	Expenses recovered	0.51	0.51	-	-										
5	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries	Expenses reimbursed	0.14	0.14	-	-										
6	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAACS7525A	Associates	Expenses recovered	0.03	0.03	0.03	-										
7	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAACS7525A	Associates	Sale of goods or services	14.69	14.69	14.69	2.47	2.47									
8	Mawana Sugars Limited	AAACS4902Q	Mr. Rakesh Kumar Gangwar	ACTPG2200H	Key management personnel of entity	Remuneration	0.90	0.90	0.90	-	-									
9	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAACS7525A	Associates	Interest received	0.03	0.03	-	0.01										
10	Mawana Sugars Limited	AAACS4902Q	Mr. Dharam Pal Sharma	ARMPS8001H	Key management personnel of entity	Remuneration	0.12	0.12	-	-										
11	Mawana Sugars Limited	AAACS4902Q	Mr. Vikash	APQPV0723R	Key management personnel of entity	Remuneration	0.57	0.57	0.57	-	-									
12	Mawana Sugars Limited	AAACS4902Q	Mr. Ashok Kumar Shukla	DK/PS222Z	Key management personnel of entity	Remuneration	0.14	0.14	0.14	-	-									
13	Mawana Sugars Limited	AAACS4902Q	Mr. Karolina Sharma	AAHPS4899L	Promoters Group & Director	Director's Sitting Fees	0.01	0.01	0.01	-	-									
14	Mawana Sugars Limited	AAACS4902Q	Ms. Anandha Dutt	AAHPS3933M	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-									
15	Mawana Sugars Limited	AAACS4902Q	Mr. Satish Agarwal	KDSPA4066F	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-									
16	Mawana Sugars Limited	AAACS4902Q	Mr. Mahesh Chaudhan	AAACP1189K	Director	Director's Sitting Fees	0.01	0.01	0.01	-	-									
17	Mawana Sugars Limited	AAACS4902Q	Mr. Arun Kumar Kaul	AAOPK1474L	Director	Director's Sitting Fees	0.02	0.02	0.02	-	-									
18	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Expenses reimbursed	0.22	0.22	0.22	-	-									
19	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.220	0.220	0.220	-	-									
20	Mawana Sugars Limited	AAACS4902Q	Usha International Limited**	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services	0.41	0.41	0.41	0.69	0.57									
21	Mawana Sugars Limited	AAACS4902Q	Mr. Karolina Sharma	AAHPS4899L	Promoters Group & Director	Dividend paid	9.85	9.85	9.85	-	-									
22	Mawana Sugars Limited	AAACS4902Q	S R K, A & Company	AHHS7021D	Enterprises over which Director have significant influence	Purchase of goods or services	0.03	0.03	0.03	0.02	-									
23	Mawana Sugars Limited	AAACS4902Q	Siel Infrastructure & Estate Develops Private Limited	AAAC/6622R	Subsidiaries	Dividend paid	-	-	0.03	0.03										
24	Mawana Sugars Limited	AAACS4902Q	Mrs. Rosha Sharma	AAAPS3802N	Promoters Group	Dividend paid	-	-	-	-										
25	Mawana Sugars Limited	AAACS4902Q	Enterprise Trust	AAATE1066R	Promoters Group	Dividend paid	0.09	0.09	0.09	-	-									

\* 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. 0.41 Crore) related to Lease liability payable

- represent amount less than Rs. 0.0001 -

