



Refer: MSL/NSE/

June 2, 2017

National Stock Exchange of India Limited
'Exchange Plaza'
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400051

Sub: Intimation of One Time Settlement (OTS) with State Bank of India in respect of borrowings from State Bank of Hyderabad - Disclosure under 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 its resolution dated June 2, 2017, has agreed to enter into one time settlement with State Bank of India(SBI) in respect of borrowings from State Bank of Hyderabad(SBH).

Purpose of the OTS: Resolution of NPA amount owed to State Bank of Hyderabad.

Summary Details of the OTS: Settling debt of State Bank of Hyderabad for a consolidated agreed amount of Rs. 43.21 Crores.

This is for your information and record please.

Thanking You,

Yours Faithfully,
For Mawana Sugars Limited

(ASHOK KUMAR SHUKLA)
COMPANY SECRETARY

MAWANA SUGARS LIMITED

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