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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty										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					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries ceased to be subsidiary wef 11 October 2024	Loan		0.00	Approved by Audit Committee	0.00	24-05-2025	0.00	1.00	0.00	Loan		9.50%	1	Loan	9.50%	1	Unsecured	General business purpose	The entire loan amount ahs been repaid by Siel Industrial Estate Limited during the current year
2	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries ceased to be subsidiary wef 11 October 2024	Loan		0.00	Approved by Audit Committee	0.00	24-05-2025	0.00	8.50	0.00	Loan		9.50%	2	Loan	9.50%	2	Unsecured	General business purpose	The entire loan amount ahs been repaid by Siel Industrial Estate Limited during the current year
3	Mawana Sugars Limited	AAACS4902Q	Siel Industrial Estate Limited	AAACS0203J	Subsidiaries ceased to be subsidiary wef 11 October 2024	Interest received		0.04	Approved by Audit Committee	0.42	24-05-2025	0.42	0.00	0.00										
4	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAJCS7525A	Subsidiaries wef December 31 2024	Sale of goods or services		16.02	Approved by Audit Committee	16.02	24-05-2025	16.02	2.47	2.26										
5	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAJCS7525A	Subsidiaries wef December 31 2024	Interest received		0.01	Approved by Audit Committee	0.01	24-05-2025	0.01	0.01	0.00										Closing Balance Rs. 0.004 Crore
6	Mawana Sugars Limited	AAACS4902Q	Mawana Foods Private Limited	AAJCS7525A	Subsidiaries wef December 31 2024	Any other transaction	Impairment allowance on investment	1.60	Approved by Audit Committee	1.60	24-05-2025	1.60	0.00	0.00										
7	Mawana Sugars Limited	AAACS4902Q	Mr. Krishna Shriram	AABPS4899L	Promoters Group & Director	Dividend paid		7.38	Approved by Audit Committee	7.38	24-05-2025	7.38	0.00	0.00										
8	Mawana Sugars Limited	AAACS4902Q	Mrs. Roula Shriram	AACPS3802N	Promoters Group	Dividend paid		0.00	Approved by Audit Committee	0.00	24-05-2025	0.00	0.00	0.00										Transaction Value Rs. 0.0002 Crore
9	Mawana Sugars Limited	AAACS4902Q	Enterprise Trust	AAATE1306R	Promoters Group	Dividend paid		0.06	Approved by Audit Committee	0.06	24-05-2025	0.06	0.00	0.00										
10	Mawana Sugars Limited	AAACS4902Q	Siel Infrastructure & Estate Developers Private Limited	AAACA6622R	Subsidiaries ceased to be subsidiary wef 11 October 2024	Dividend paid		0.00	Approved by Audit Committee	0.00	24-05-2025	0.00	0.03	0.03										Transaction Value Rs. 0.0004 Crore
11	Mawana Sugars Limited	AAACS4902Q	Mr. Krishna Shriram	AABPS4899L	Promoters Group and Director	Any other transaction	Directors Sitting Fees	0.02	Approved by Audit Committee	0.02	24-05-2025	0.02	0.00	0.00										
12	Mawana Sugars Limited	AAACS4902Q	Ms. Anuradha Dutt	AAGPD5393M	Director	Any other transaction	Directors Sitting Fees	0.02	Approved by Audit Committee	0.02	24-05-2025	0.02	0.00	0.00										
13	Mawana Sugars Limited	AAACS4902Q	Mr. Satish Agarwal	KDSPA4066F	Director	Any other transaction	Directors Sitting Fees	0.02	Approved by Audit Committee	0.02	24-05-2025	0.02	0.00	0.00										
14	Mawana Sugars Limited	AAACS4902Q	Mr. Mukesh Chauhan	AANPC1189K	Director	Any other transaction	Directors Sitting Fees	0.01	Approved by Audit Committee	0.01	24-05-2025	0.01	0.00	0.00										
15	Mawana Sugars Limited	AAACS4902Q	Mr. Arun Kumar Kaul	AAOPK1474E	Director	Any other transaction	Directors Sitting Fees	0.02	Approved by Audit Committee	0.02	24-05-2025	0.02	0.00	0.00										
16	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services		0.22	Approved by Audit Committee	0.22	24-05-2025	0.22	0.00	0.00										
17	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Purchase of goods or services		0.22	Approved by Audit Committee	0.22	24-05-2025	0.22	0.57	0.90										Amount payable to Usha International Limited includes lease liability payable amounting to Rs. 0.78 Crore
18	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Any other transaction	Expenses reimbursed	0.13	Approved by Audit Committee	0.13	24-05-2025	0.13	0.00	0.00										
19	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Any other transaction	Acquisition of Brand MAWANA	5.75	Approved by Audit Committee	5.75	24-05-2025	5.75	0.00	0.00										
20	Mawana Sugars Limited	AAACS4902Q	Usha International Limited	AAACT0066A	Enterprises over which Director have significant influence	Any other transaction	Purchase of Equity shares of Mawana Foods Private Limited	2.42	Approved by Audit Committee	2.42	24-05-2025	2.42	0.00	0.00										
21	Mawana Sugars Limited	AAACS4902Q	S R K A & Company	ABTFS7021D	Enterprises over which Director have significant influence	Purchase of goods or services		0.03	Approved by Audit Committee	0.03	24-05-2025	0.03	0.00	0.00										Opening and closing Balance Rs 0.004 Crore
22	Mawana Sugars Limited	AAACS4902Q	Mr. Rakesh Kumar Gangwar	ACFPG2206B	Key management personnel of entity	Remuneration		1.01	Approved by Audit Committee	1.01	24-05-2025	1.01	0.00	0.00										Key Managerial Personnel – served as Executive Director – Operations until August 12, 2024 and appointed as Managing Director with effect from August 13, 2024
23	Mawana Sugars Limited	AAACS4902Q	Mr. Vikash	APQPV6723R	Key management personnel of entity	Remuneration		0.60	Approved by Audit Committee	0.60	24-05-2025	0.60	0.00	0.00										
24	Mawana Sugars Limited	AAACS4902Q	Mr. Ashok Kumar Shukla	BKZPS2222E	Key management personnel of entity	Remuneration		0.14	Approved by Audit Committee	0.14	24-05-2025	0.14	0.00	0.00										
25	Mawana Sugars Limited	AAACS4902Q	Mr. Dharam Pal Sharma	ARMPS8801L	Key management personnel of entity	Remuneration		0.05	Approved by Audit Committee	0.05	24-05-2025	0.05	0.00	0.00										Retired from Whole Time Directore w.e.f. August 12, 2024
Total value of transaction during the reporting period												36.15												

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column “Value of the related party transaction ratified by the audit committee”.
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column “Value of related party transaction during the reporting period”.
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.