



Refer : MSL/NSE/

September 29, 2016

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

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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Registered Office:

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