



October 1, 2016

To

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra- Kurla Complex
Bandra (E)
Mumbai-400051

Sub: Clarification in connection with One Time Settlement

Dear Sir/Madam,

We thank you for your mail of 29.09.2016 and reminder mail of 30.09.2016 seeking some additional clarifications on:

1. Purpose of OTS
2. Summary details of OTS

As is well known, companies enter into OTS to settle with banks when their accounts with banks have become NPA. This is/was the purpose of the OTS.

As far as summary details of the OTS are concerned, please see our submission to you on 29.09.2016 (copy enclosed) which does in fact give the summary details you seek.

With kind regards,

(Ashok Kumar Shukla)
COMPANY SECRETARY

MAWANA SUGARS LIMITED

CIN : L74100DL1961PLC003413

Corporate Office:

Plot No. 03, Institutional Area
Sector-32, Gurgaon-122 001 (India)
T 91-124-4298000 F 91-124-4298300

Registered Office:

5th Floor, Kirti Mahal, 19 Rajendra Place
New Delhi-110 125 (India)
T 91-11-25739103 F 91-11-25743659

E corporate@mawanasugars.com
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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)

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