

Mawana Sugars Limited

Name of related parties and nature of related party relationship

I) List of related parties

a) Promoter

Mr. Siddharth Shriram

b) Subsidiaries

Siel Financial Services Limited

Siel Industrial Estate Limited

Siel Infrastructure & Estate Developers Private Limited

c) Associate

Mawana Foods Private Limited

d) Key management personnel

Mr. Dharam Pal Sharma –Whole Time Director

Mr. B.B. Mehta – Chief Financial Officer

Mr.Ashok Kumar Shukla- Company Secretary

e) Directors

Prof. Dinesh Mohan

Mr. Piar Chand Jaswal

Mr. Ravinder Singh Bedi

Mrs. Manju Vira Gupta

f) Enterprises over which key management personnel have significant influence:

Usha International Limited

g) Enterprises over which the Independent Directors have significant influence

Delhi Golf Club

II) Transactions with related parties

Rs. Million

	October 2018 to March 2019
A. Promoter	
Siddharth Shriram	
Advisory fees	8.50
B. Subsidiaries	
Siel Financial Services Limited	
Expenses recovered	0.01
Siel Industrial Estate Limited	
Investment in 90,00,000 equity shares of Rs. 10 each fully paid-up	90.00
C. Associate	
Mawana Foods Private Limited	
Sale of Goods	245.96
Miscellaneous purchases	0.04
D. Key Management personnel and their relatives	
Remuneration to key management personnel	
Mr. Dharam Pal Sharma	1.20
Mr.B.B. Mehta	4.11
Mr. Ashok Kumar Shukla	0.53
E. Director Sitting Fee	
Prof. Dinesh Mohan	0.04
Mr.Piar Chand Jaswal	0.10
Mr.Ravinder Singh Bedi	0.11
Mrs.Manju Vira Gupta	0.07
F Enterprises over which key management personnel have significant influence	
Usha International Limited	
Expenses reimbursed	2.98
Rent paid	3.01
Royalty paid	6.92
Purchases	0.14
G. Enterprises over which the Independent Directors have significant influence	
Delhi Golf Club	
Sponsorship for Brand Promotion	14.14
Balance Outstanding as at year end	Rs. Million
	As at March 31, 2019
(a) Financials Assets -Loans and others	
Siddharth Shriram	0.31
Siel Financial Services Limited*	36.59
(b) Trade Payables	
Usha International Limited	26.25
(c) Trade Receivables	
Mawana Foods Private Limited	34.66

*provided for as doubtful advances

