

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
		April 2019 to September 2019
A. Promoter		
Siddharth Shriram		
Advisory fees		8.50
B. Subsidiaries		
Siel Financial Services Limited		
Expenses recovered		0.06
Siel Industrial Estate Limited		
Investment in 62,00,000 equity shares of Rs. 10 each fully paid-up		62.00
C. Associate		
Mawana Foods Private Limited		
Sale of Goods		293.12
Miscellaneous purchases		0.02
D. Key Management personnel and their relatives		
Remuneration to key management personnel		
Mr. Dharam Pal Sharma		1.16
Mr.B.B. Mehta		4.13
Mr. Ashok Kumar Shukla		0.64
E. Director Sitting Fee		
Prof. Dinesh Mohan		0.07
Mr.Piar Chand Jaswal		0.07
Mr.Ravinder Singh Bedi		0.07
Mrs.Manju Vira Gupta		0.07
F Enterprises over which key management personnel have significant influence		
Usha International Limited		
Expenses reimbursed		1.43
Rent paid		2.58
Royalty paid		7.21
Purchases		0.59
G. Enterprises over which the Independent Directors have significant influence		
Delhi Golf Club		
Sponsorship for Brand Promotion		-
H. Other payment to directors		
Advisory fees paid to Mr.Piar Chand Jaswal		0.36
Balance Outstanding as at year end		Rs. Million
		As at September 30, 2019
(a) Financials Assets -Loans and others		
Siddharth Shriram		0.71
Siel Financial Services Limited*		36.59
(b) Trade Payables		
Usha International Limited		30.61
(c) Trade Receivables		
Mawana Foods Private Limited		57.61

*provided for as doubtful advances

