



3rd January 2024

Listing Department, Wholesale Debt Market

BSE Limited

P.J. Towers

Dalal Street

Mumbai – 400 001

ISIN	Security Code
ISIN: INE087H08019	975305

Sub: Disclosures under Regulation 57 of SEBI (LODR) Regulations, 2015 relating to Non-Convertible Debentures (NCD's) issued by Shree Renuka Sugars Limited ("the Company")

Dear Sir/Madam,

We refer to our letter dated 30th September 2024 vide which it was intimated that payment of interest amount in respect of the following Non-Convertible Debenture (NCDs) issued by the Company, is due on 4th January 2025. We hereby confirm that the payment of interest has been made. The details of interest payment are as given below:

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures
1	2	3	4	5	6	7
1	INE087H08019	A	Guaranteed, Listed, Rated, Unsecured, Non-Convertible Debentures	30-09-2024	28,500	28,500

Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date
8	9	10	11	12	13	14	15	16	17
100,000	9.45	2,693.25	NA	Yearly		No			20-12-2024

Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment*	Reason for non-payment/ delay in payment
18	19	20	21	22
04-01-2025	02-01-2025	2,693.25	NA	NA

*The NCD's have been issued and allotted on 4th January 2024 and the frequency of payment of interest is annually which falls on 4th January 2025 being the first installment for payment of interest. Hence, the date of the last interest payment is not applicable.

Shree Renuka Sugars Limited

Corporate Office: 7th Floor • Devchand House • Shiv Sagar Estate • Dr. Annie Besant Road • Worli Mumbai 400 018 • Maharashtra • India

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Registered Office: 2nd / 3rd Floor, Kanakshree Arcade, CTS No. 10634, JNMC Road, Nehru Nagar, Po: Belagavi- 590 010 • Karnataka • India

P +91 831 2404000 **F** +91 831 2404961

W www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046



Please take the above information on your record.

Thanking you,

Yours faithfully,

For Shree Renuka Sugars Limited

**Deepak Manerikar
Company Secretary**

Shree Renuka Sugars Limited

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