



30th November 2023

Listing Department, Wholesale Debt Market
BSE Limited
P.J. Towers
Dalal Street
Mumbai – 400 001

ISIN: INE087H07078
ISIN: INE087H07060

Security Code: 949156
Security Code: 948103

Sub: Disclosures under Regulation 57 of SEBI (LODR) Regulations, 2015 relating to NCDs issued by the Company

Dear Sir/Madam,

We refer to our letter dated 4th October 2023 vide which it was intimated that payment of interest in respect of the following Non-Convertible Debenture (NCDs) issued by the Company, is due on 30th November 2023. The details of interest are as given below:

Sr. No.	Existing ISIN	New ISIN*	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures
1	2	3	4	5	6	7	8
1	INE087H07060	INE087H07094	11.70	NCD	04-10-2023	7,500	750
2	INE087H07060	INE087H07102	11	NCD	04-10-2023	7,500	750
3	INE087H07078	INE087H07128	11.30	NCD	04-10-2023	5,000	500
4	INE087H07078	INE087H07110	11	NCD	04-10-2023	5,000	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
9	10	11	12	13	14	15	16	17	18
10,00,000	11.70	40.44	NA	Monthly		No			15-11-2023
10,00,000	11.00	67.81	NA	Monthly		No			15-11-2023
10,00,000	11.30	26.04	NA	Monthly		No			15-11-2023
10,00,000	11.00	45.21	NA	Monthly		No			15-11-2023

Shree Renuka Sugars Limited

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

P +91 22 2497 7744/4001 1400 **F** +91 22 2497 7747 **E** info@renukasugars.com

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

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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
19	20	21	22	23
30-11-2023	29-11-2023	40.44	30-10-2023	NA
30-11-2023	29-11-2023	67.81	30-10-2023	NA
30-11-2023	29-11-2023	26.04	30-10-2023	NA
30-11-2023	29-11-2023	45.21	30-10-2023	NA

** The Company has filed the listing applications with BSE vide case No. 185155, 185514, 185515 and 185518 and the applications are under process with Listing Operation team of BSE.*

Please take the above information on your record.

Thanking you,

Yours faithfully,

For Shree Renuka Sugars Limited

Deepak Manerikar
Company Secretary

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