



29th February 2024

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

ISIN: INE087H07060
ISIN: INE087H07078

Security Code: 948103
Security Code: 949156

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 January 2024 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 29th February 2024. We hereby confirm that the payment of interest has been made. The details of interest payment are as given below:

Sr. No.	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	04-01-2024	7,500	750
2	INE087H07060	INE087H07102	11.00	NCD	04-01-2024	7,500	750
3	INE087H07078	INE087H07128	11.30	NCD	04-01-2024	5,000	500
4	INE087H07078	INE087H07110	11.00	NCD	04-01-2024	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	37.48	NA	Monthly		No			14-02-2024
10,00,000	11.00	65.55	NA	Monthly		No			14-02-2024
10,00,000	11.30	24.13	NA	Monthly		No			14-02-2024
10,00,000	11.00	43.70	NA	Monthly		No			14-02-2024

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

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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
29-02-2024	28-02-2024	37.48	30-01-2024	NA
29-02-2024	28-02-2024	65.55	30-01-2024	NA
29-02-2024	28-02-2024	24.13	30-01-2024	NA
29-02-2024	28-02-2024	43.70	30-01-2024	NA

* BSE Limited vide its final approval letter/Notice dated 21st December 2023, has approved the restructuring of terms of NCDs having ISIN INE087H07060 (Scrip Code: 948103) and INE087H07078 (Scrip Code: 949156). Subsequently, the Company created two new ISINs each against the existing 2 ISINs, aggregating to 4 new ISINs.

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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